

FIGURE 1

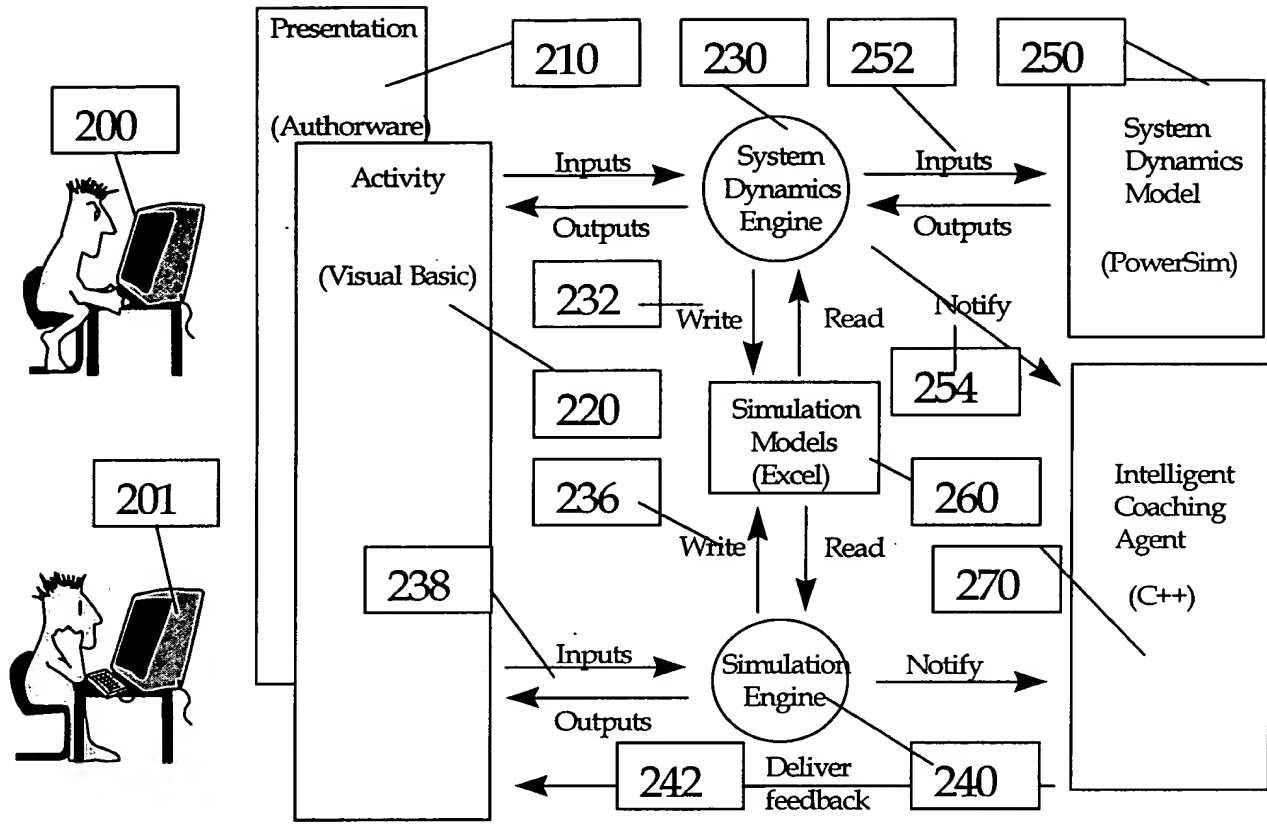


FIGURE 2

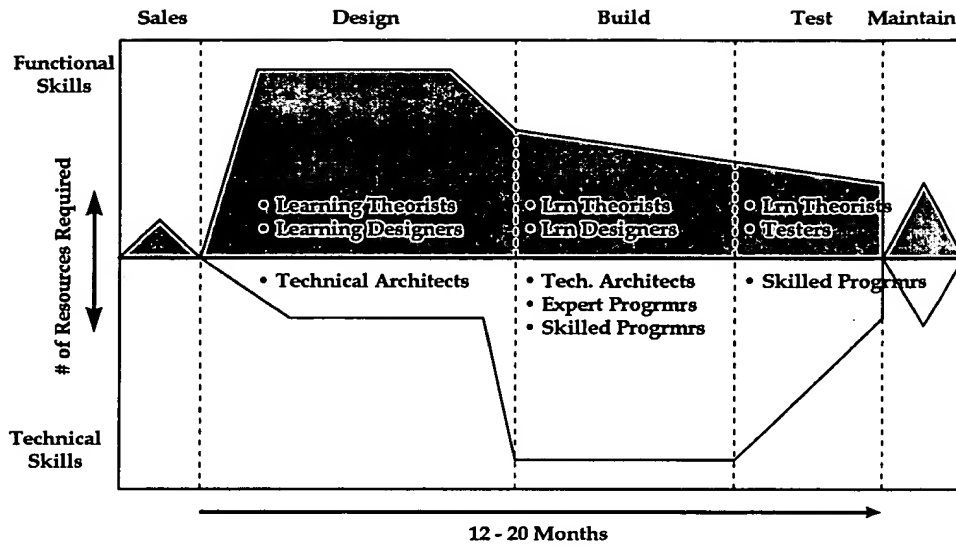


FIGURE 3

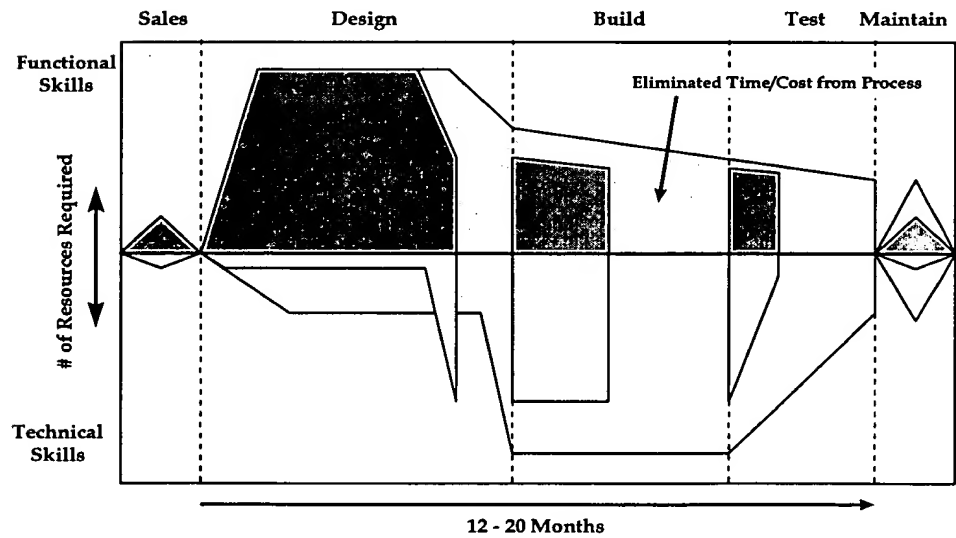


FIGURE 4

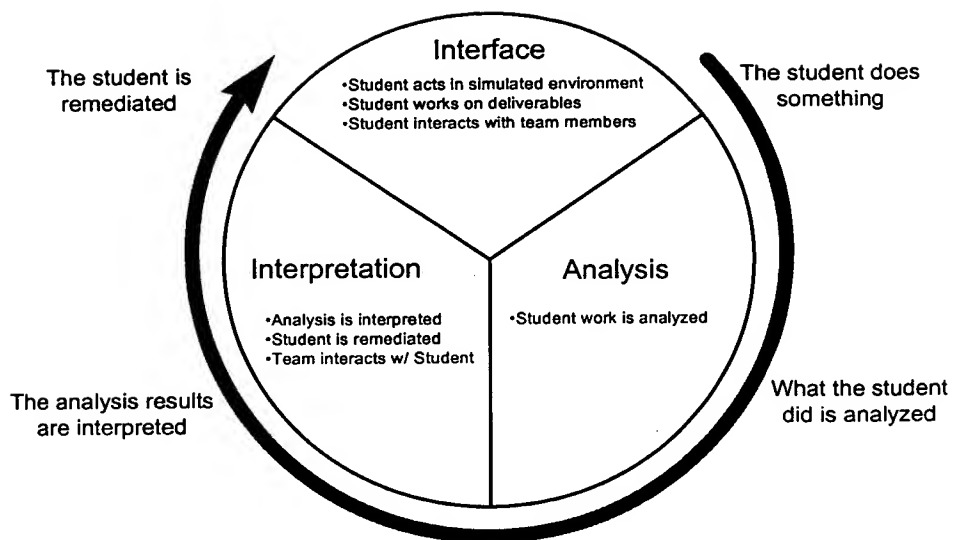


FIGURE 5

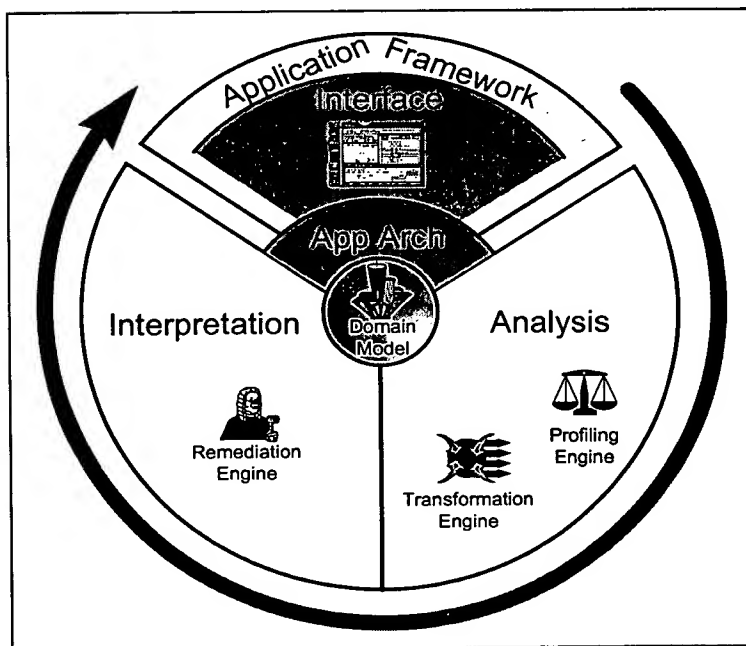


FIGURE 6

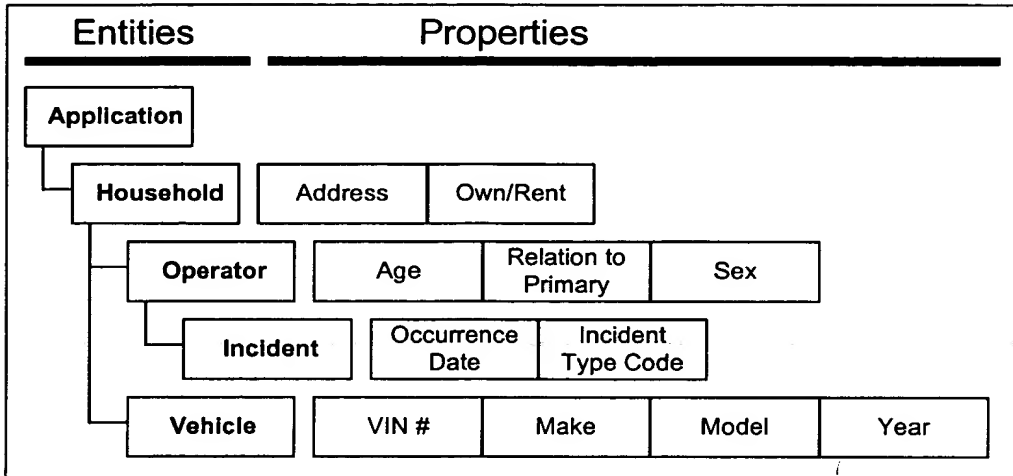


FIGURE 7

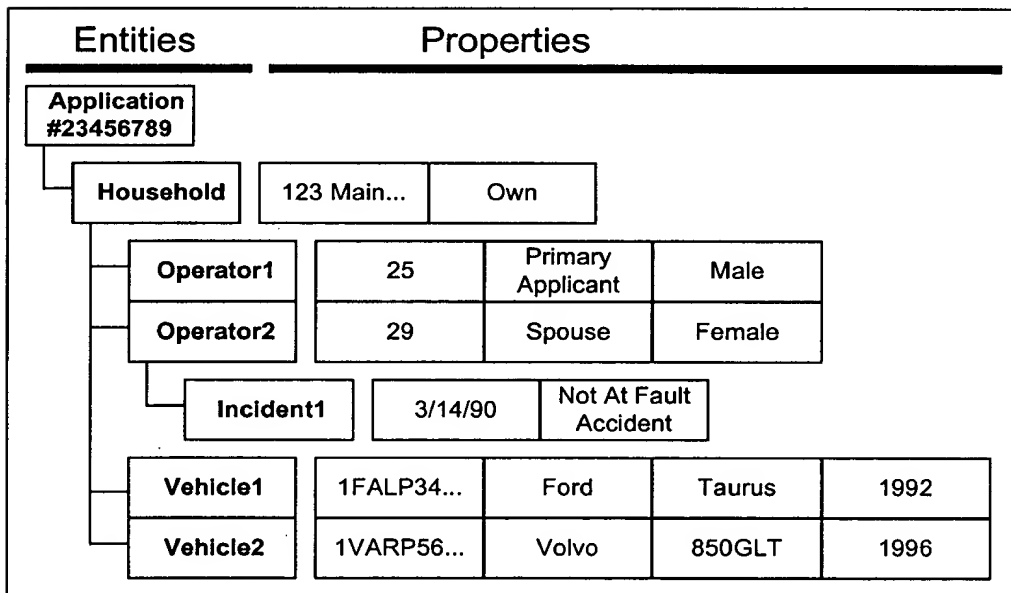


FIGURE 8

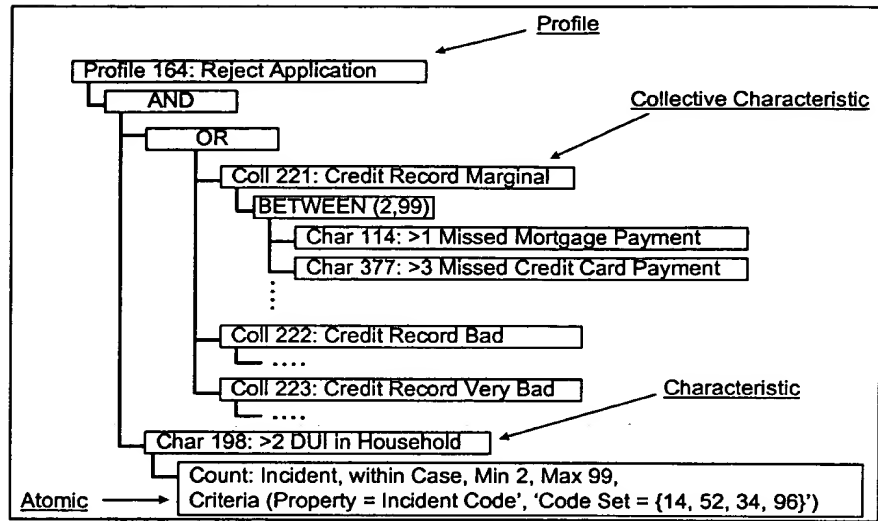


FIGURE 9

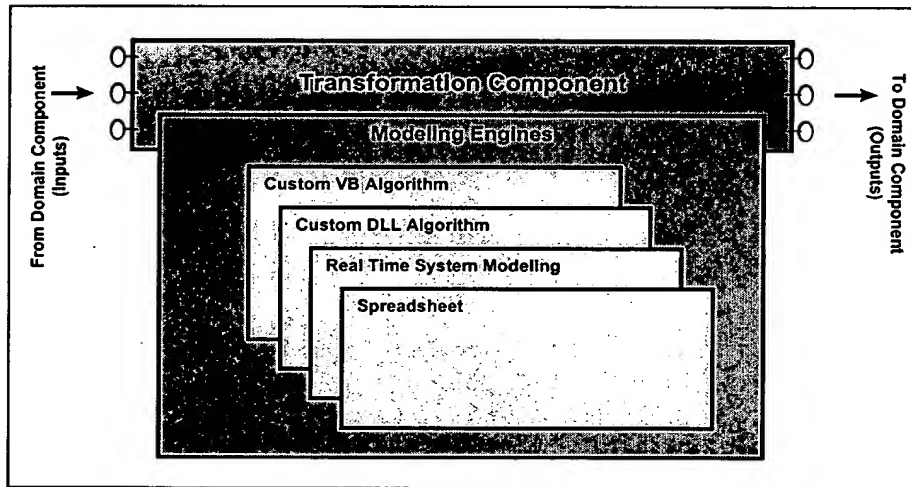


FIGURE 10

Exit

Timeline

Glossary

How What

Assignment

Team

Accounting Concepts

Record Transactions

Journalize → **Prepare for Meeting**

Review each invoice, and create the proper journal entry by dragging the appropriate accounts from the account list to the Journal.

Internal Document

E Bikes

Date: 01/02

Description:

Amount:

Start-up investment
in E-Bikes from
E-Corporate.

Received in Cash

\$210,000.00

Total: \$210,000.00

Assets

Liabilities & Equity

Revenues

Expenses

510	Cost of Goods Sold
513	Direct Material Variance
515	Cash Discounts Earned
571	Imputed Interest Expense
580	Other Financial Charges
970	Interest Expense
980	US Federal Income Taxes
8100	Salaries and Wages Expense
8200	Payroll Allowances
8300	Employee Benefits

Back

1 of 22

Next

Journal - Y1

Date	Ent.#	Accounts	DR	CR
1/31	1			

FIGURE 11

Figure 12

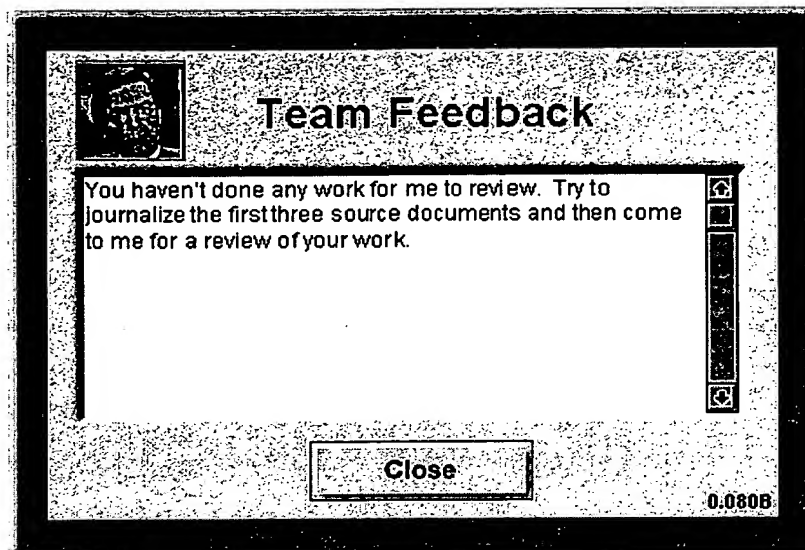


Figure 13

Review each invoice, and create the proper journal entry by dragging the appropriate accounts from the account list to the Journal.

E Bikes *Internal Document*

Date: 01/02

Description:	Amount:
Start-up investment in E-Bikes from E-Corporate.	
<i>Received in Cash</i>	\$210,000.00
Total:	\$210,000.00

Assets	Liabilities & Equity	Revenues	Expenses
510			Cost of Goods Sold
513			Direct Material Variance
515			Cash Discounts Earned
571			Imputed Interest Expense
580			Other Financial Charges
970			Interest Expense
980			US Federal Income Taxes
8100			Salaries and Wages Expense
8200			Payroll Allowances
8300			Employee Benefits

Back 1 of 22 Next

Date	Ent.#	Accounts	Journal - Y1	DR	CR
1/31	1	471	Paid-in Capital	\$210,000.00	
		10	Cash		\$210,000.00

Figure 14

102280-424E660

102280" 4254E560

Review each invoice, and create the proper journal entry by dragging the appropriate accounts from the account list to the Journal.

Blue Chip Securities
Settlement Invoice

Date: 01/02 Inv.#: 6578-31

Description:	
\$150,000.00 Government Bonds	\$150,000.00
<p>Note from management: We won't use the entire \$210,000.00 we got from Corporate this month. So we purchased these bonds so we can earn some interest.</p>	
Total: \$150,000.00	

Assets

Liabilities & Equity

Revenues

Expenses

379 Payroll Taxes Accrued

380 Employee Benefit Cost Accrued

381 Other Taxes Accrued

391 Accrued Expenses

401 Deferred Income

419 Reserve for Sundry Losses

421 Reserve for Replacement

462 Foreign Currency Translation Adj

470 Paid-in Capital

481 Retained Earnings 1/1

Back 2 of 22 Next

Date	Ent.#	Accounts	Journal - Y1	DR	CR
1/31	2	30	Accounts Receivable	\$150,000.00	
		10	Cash		\$150,000.00

Figure 15

Review each invoice, and create the proper journal entry by dragging the appropriate accounts from the account list to the Journal.

Bell Phone Company

Paid in Cash
 Account Number: 001362
 Invoice Number: 5438169
 Invoice Date: 01/24
 Amount Due: \$700.00

— Please detach and return this portion —
 with your payment

Summary of Charges
 Phone Bill: \$660.37
 Tax: \$39.63
 Total Amount Due: \$700.00

Back 3 of 22 Next

Assets		Liabilities & Equity	Revenues	Expenses
379	Payroll Taxes Accrued			
380	Employee Benefit Cost Accrued			
381	Other Taxes Accrued			
391	Accrued Expenses			
401	Deferred Income			
419	Reserve for Sundry Losses			
421	Reserve for Replacement			
462	Foreign Currency Translation Adj			
471	Paid-in Capital			
481	Retained Earnings 1/1			

Date	Ent.#	Accounts	Journal - Y1	DR	CR
1/31	3	8506	Utilities Expense	\$700.00	
		10	Cash		\$700.00

Figure 16

Team Feedback

In looking at your first three journal entries:

- Source document 1 is journalized incorrectly. Consider what accounts are affected when cash is received by the business.
- You have incorrectly journalized source document 2. Take another look at the transaction details.
- You have correctly recognized source document 3 as an expense. However, you need to select a different expense account for your entry.

Close

0:0800

Figure 17

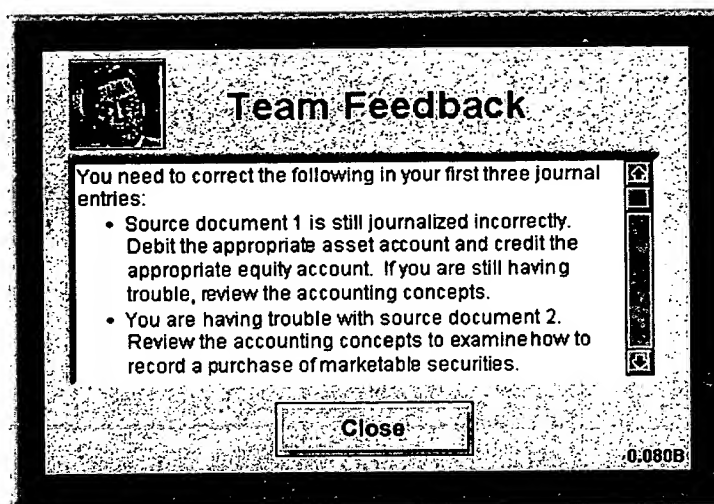


Figure 18

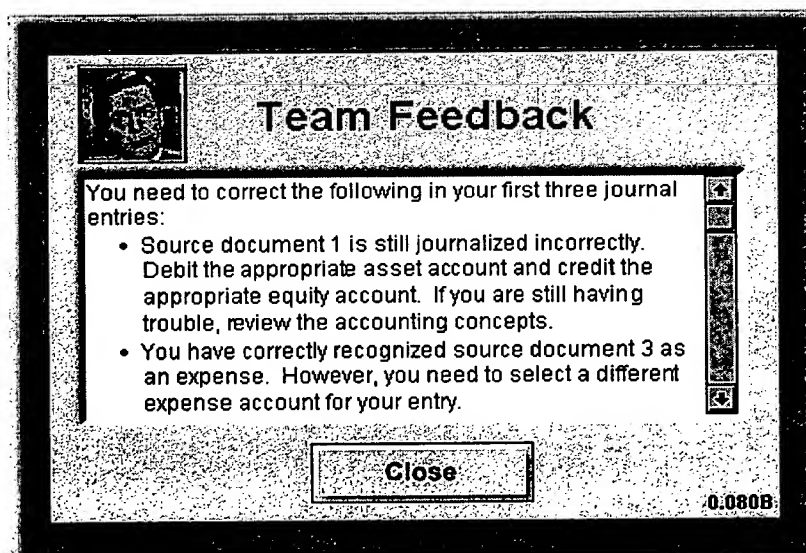


Figure 19

The screenshot shows a software interface with a sidebar on the left containing icons for 'Main Menu', 'Course Overview', 'Exit', 'Timeline', 'Glossary', and 'Now What?'. The main area displays a diagram titled '5 Bikes' and 'Timeline'. The diagram consists of a horizontal timeline with four triangular markers labeled '00', '01', '02', and '03'. Above the timeline are four rectangular boxes: 'Meeting' (above 00), 'Capital' (above 01), 'Review' (above 02), and 'Review' (above 03). Below the timeline are three rectangular boxes: 'Research Transactions' (below 00), 'Close the Books' (below 01), and 'Improving Performance' (below 02). A large horizontal arrow at the bottom points from left to right, with the text 'Start Operations' above it, 'Analyze Operations' in the middle, and 'Improve Operations' at the end.

Figure 21

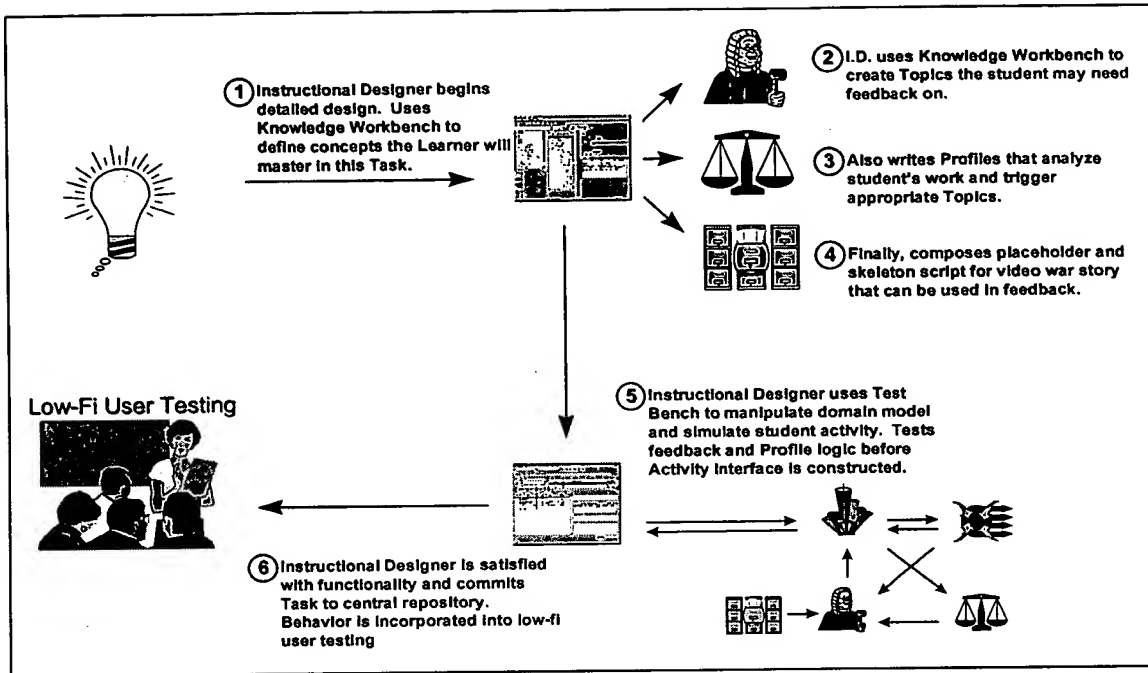


FIGURE 22

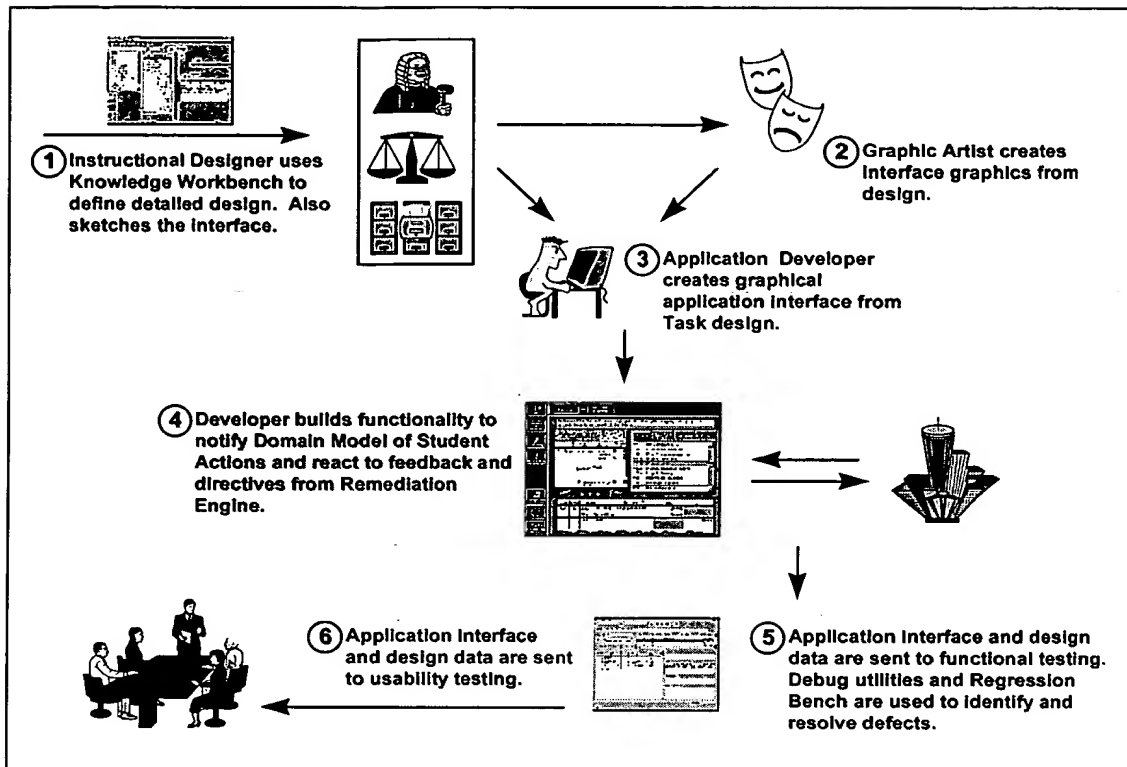


FIGURE 23

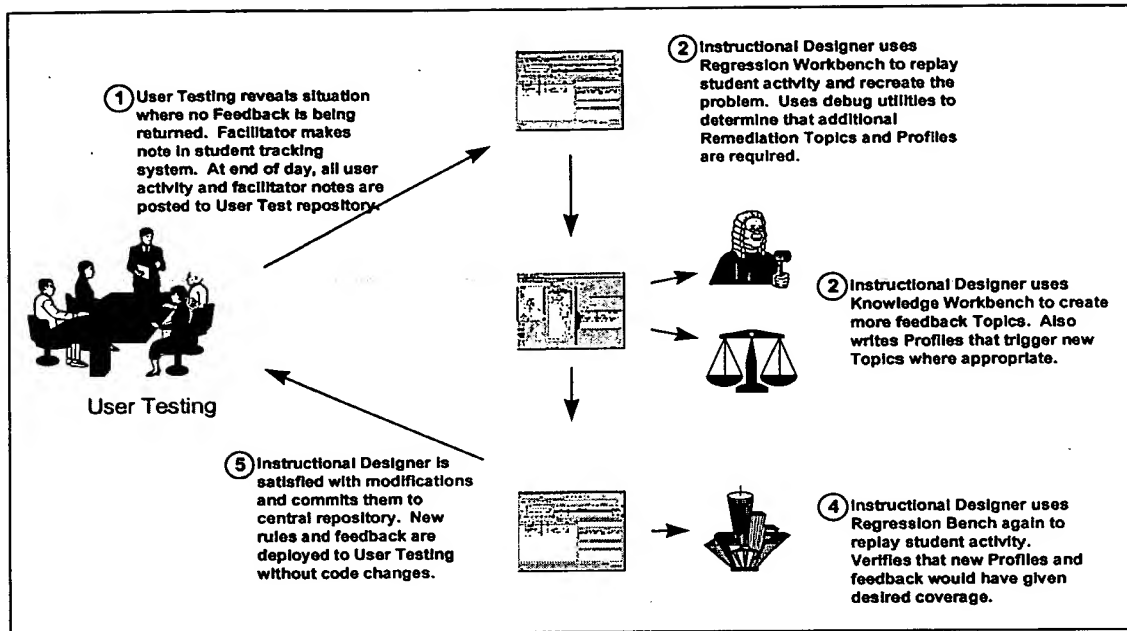


FIGURE 24

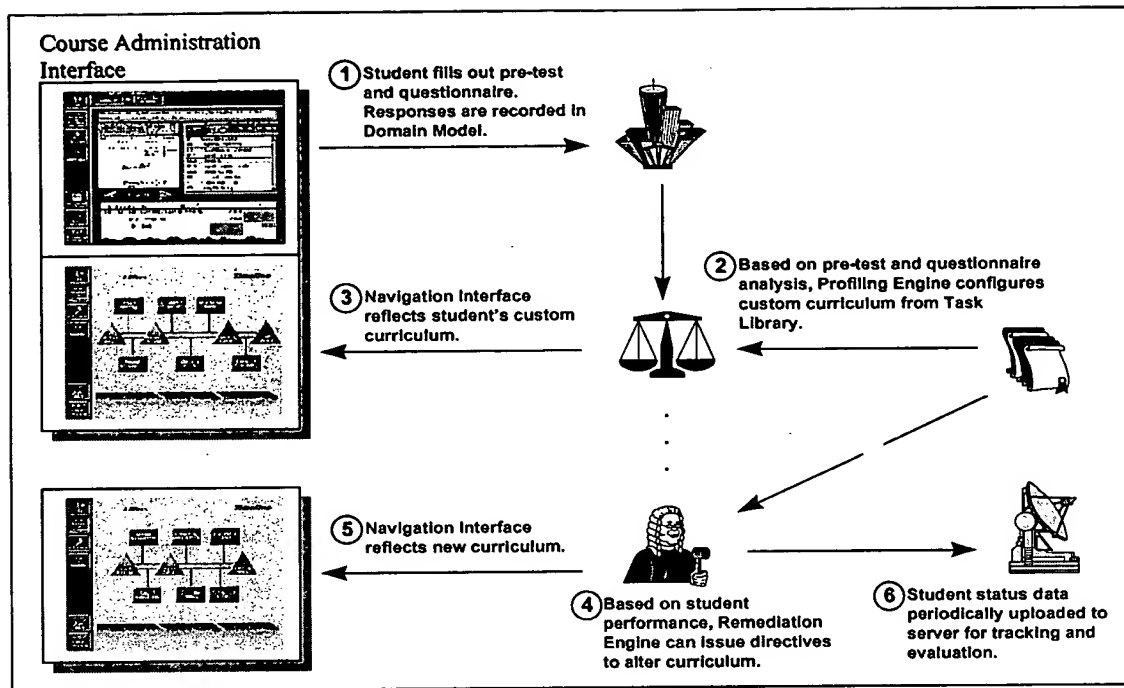


FIGURE 25

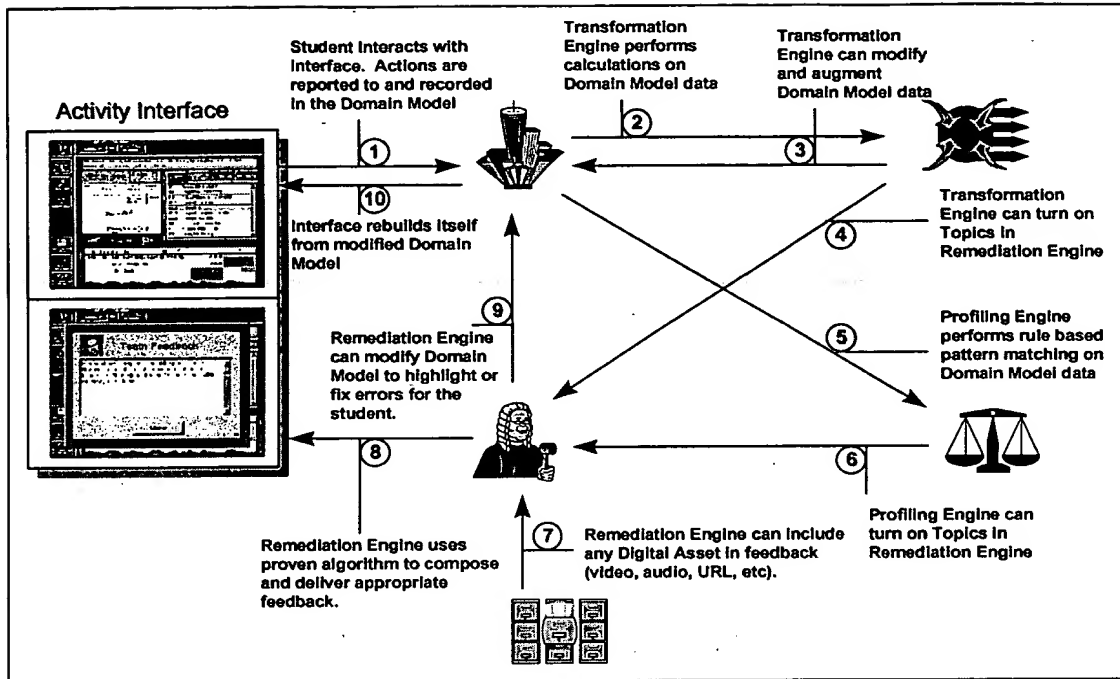


FIGURE 26

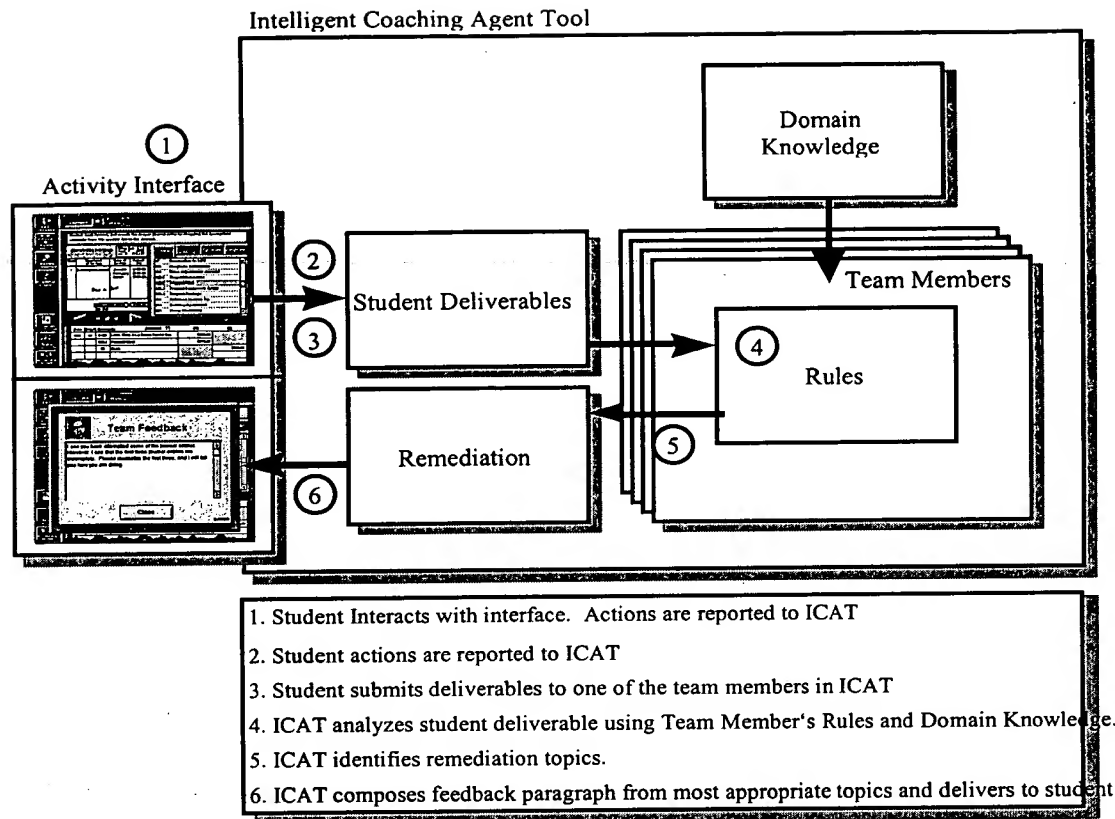


FIGURE 27

102280-1254550

Review each invoice, and create the proper journal entry by dragging the appropriate accounts from the account list to the Journal.

COMMERCIAL INSURANCE		Billing Date 1/13 Acct. # 0793 Inv. # 793-237	
Item	Description of Services	Dates of Services	Amount Due
1	Business Insurance	January February March	\$100.00 \$100.00 \$100.00
<i>Paid in Cash</i>			
Please pay this amount			\$300.00
Date Due:			

Back 12 of 22 Next

Assets	Liabilities & Equity	Revenues	Expenses
8460 Land, Bldg & Lg Equip Rental Exp			
8480 Insurance Expense			
8502 Standard Tools Expense			
8504 Office Supplies Expense			
8506 Utilities Expense			
8508 Telephone Expense			
8510 Legal Fee Expense			
8512 Professional Fee Expense			
8514 Misc Services Expense			
8520 Small Equipment Rental Expense			

Date	Ent.#	Accounts	Journal - Y1	DR	CR
1/31	12	120.1	Prepaid Insurance	\$200.00	
		8480	Insurance Expense	\$100.00	
		10	Cash		\$300.00

FIGURE 28

Review each invoice, and create the proper journal entry by dragging the appropriate accounts from the account list to the Journal.

Item	Description of Services	Dates of Services	Amount Due
1	Business Insurance	January February March	\$100.00 \$100.00 \$100.00

Paid in Cash

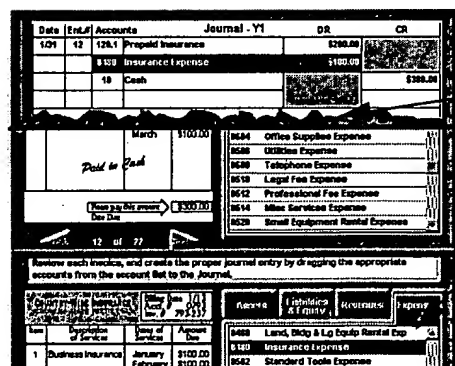
Please pay this amount → \$300.00
Date Due:

Assets	Liabilities & Equity	Revenues	Expenses
8460			Land, Bldg & Lg Equip Rental Exp
8480			Insurance Expense
8502			Standard Tools Expense
8504			Office Supplies Expense
8506			Utilities Expense
8508			Telephone Expense
8510			Legal Fee Expense
8512			Professional Fee Expense
8514			Misc Services Expense
8520			Small Equipment Rental Expense

Back 12 of 22 Next

Date	Ent.#	Accounts	Journal - Y1	DR	CR
1/31	12	120.1	Prepaid Insurance	\$200.00	
		8480	Insurance Expense	\$100.00	
		10	Cash		\$300.00

FIGURE 29



#1 Get Control ID

8480 Insurance Expense = ID # 1202

Credit field = ID # 3022

#2 Make mapping

ID # 1202 mapped to target ID #3022

FIGURE 30

0953454-082201

Date	Ent/L	Accounts	Journal - Y1	DR	CR
1/01	12	120.1	Prepaid Insurance	\$200.00	
		8480	Insurance Expense	\$100.00	
		10	Cash		\$300.00

Month	Amount
March	\$100.00

Paid in Cash

How pay this amount: \$300.00

12 of 22

Review each invoice, and create the proper journal entry by dragging the appropriate accounts from the account list to the Journal.

Item	Description of Services	Dates of Services	Amount Due
1	Business Insurance	January	\$100.00
		February	\$100.00

Assets	Liabilities & Equity	Revenues	Expenses
8480			Land, Bldg & Lg Equip Rental Exp
			8480 Insurance Expense
			8502 Standard Tools Expense

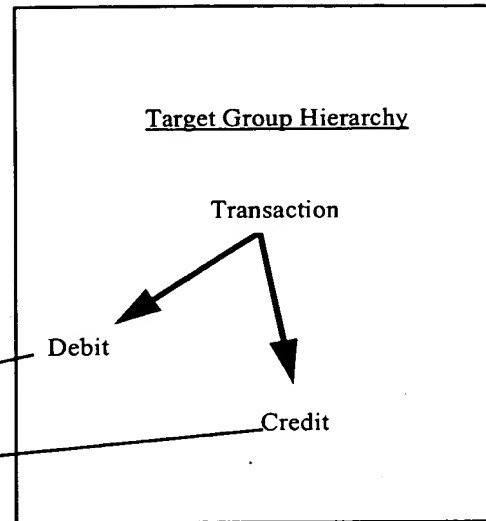


FIGURE 31

Date	Ent/L	Accounts	Journal - Y1	DR	CR
1/01	12	120.1	Prepaid Insurance	\$200.00	
		8480	Insurance Expense	\$100.00	
		10	Cash		\$300.00

Month	Amount
March	\$100.00

Paid in Cash

How pay this amount: \$300.00

12 of 22

Review each invoice, and create the proper journal entry by dragging the appropriate accounts from the account list to the Journal.

Item	Description of Services	Dates of Services	Amount Due
1	Business Insurance	January	\$100.00
		February	\$100.00

Assets	Liabilities & Equity	Revenues	Expenses
8480			Land, Bldg & Lg Equip Rental Exp
			8480 Insurance Expense
			8502 Standard Tools Expense

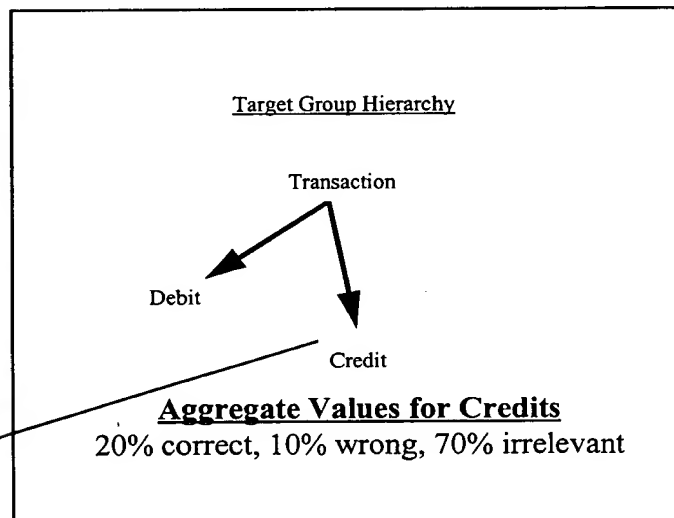


FIGURE 32

◆ C: Journalize

└─ All relevant journal entries

 └─ No entries made

 └─ Some attempted, 1,2,3 not complete

 └─ All work is correct

 └─ Tr 1 & 2 (18) & 3

 └─ Leading text for 1, 2, 3

 └─ Transaction 1

 └─ Transaction 18

 └─ Transaction 3

 ─ Rel Tr 4 - 20

 └─ Mastermind, <19 rel entries completed

 └─ 1-5 relevant entries attempted, >=75% correct

 └─ 1-5 relevant entries attempted, >=50% <75% cor

 └─ 1-5 relevant entries attempted, <50% correct

 └─ 6-11 relevant entries attempted, >=75% correct

 └─ 6-11 relev. entries attempted, >=50% <75% cor

 └─ 12-19 relevant entries attempted, >=75% correct

 └─ 12-19 relev. entries attempted, >=50% <75% cor

 └─ 12-19 relevent entries attempted, <50% correct

 └─ 6-11 relevant entries attempted, <50% correct

 └─ All entries not complete

 └─ Mastermind all 20 relevant entries entered

FIGURE 33

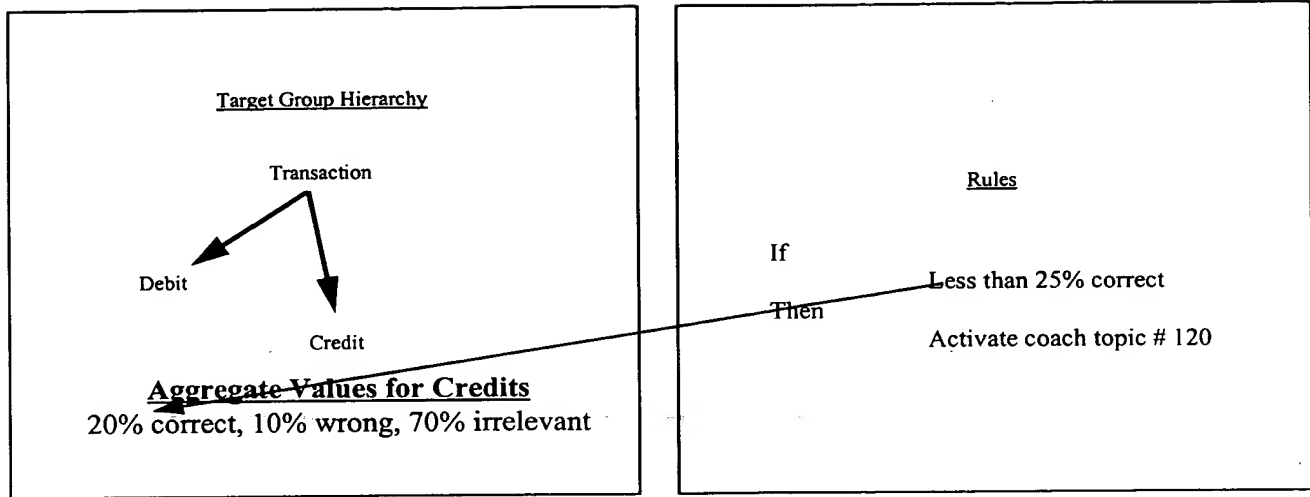


FIGURE 34

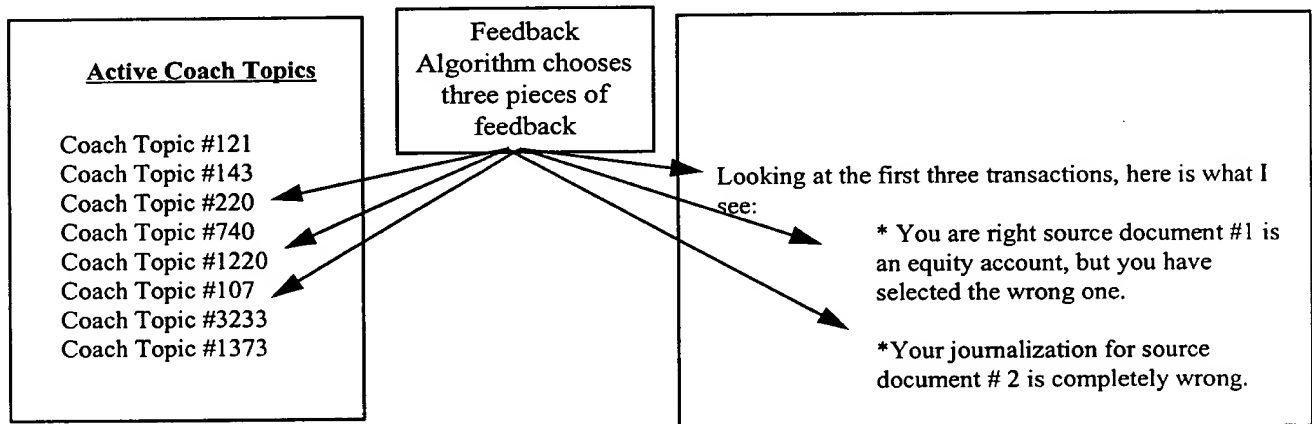


FIGURE 35

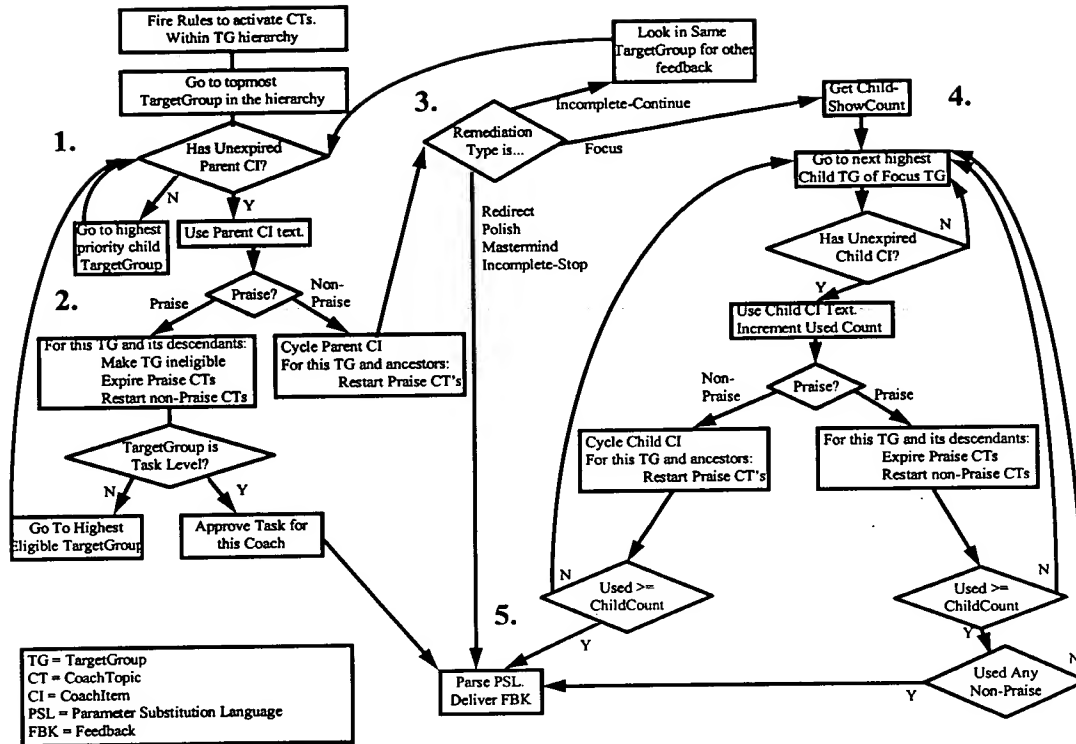


FIGURE 36

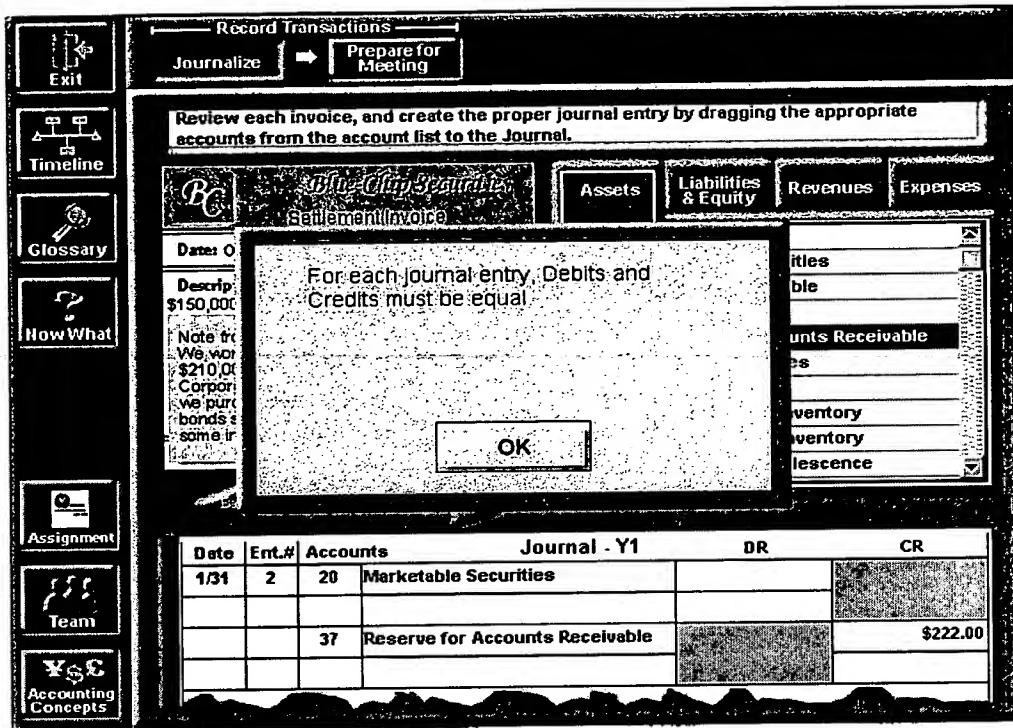


FIGURE 37

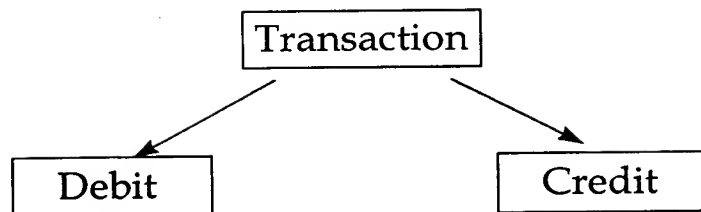


FIGURE 38

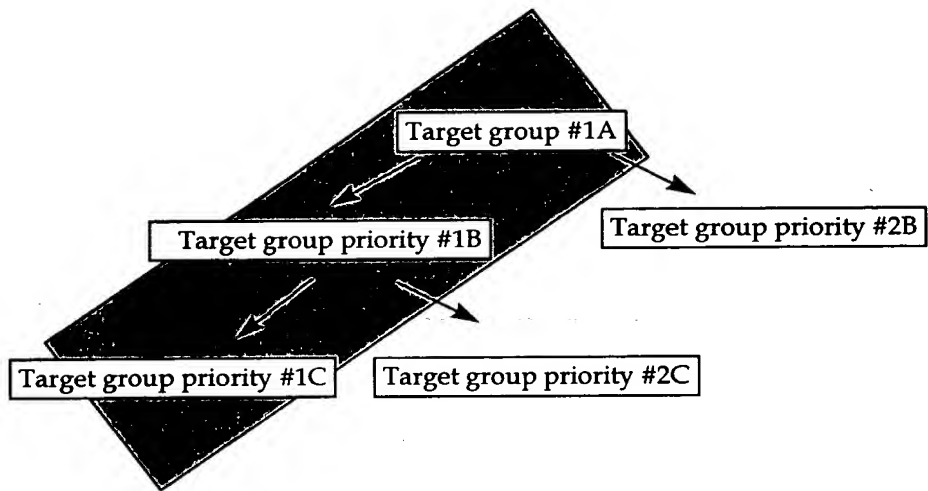


FIGURE 39

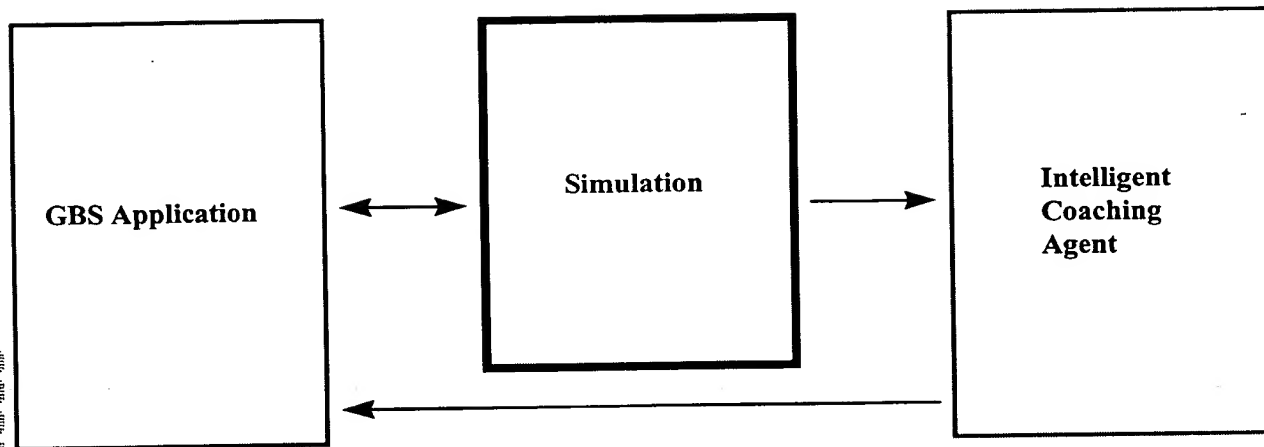


FIGURE 40

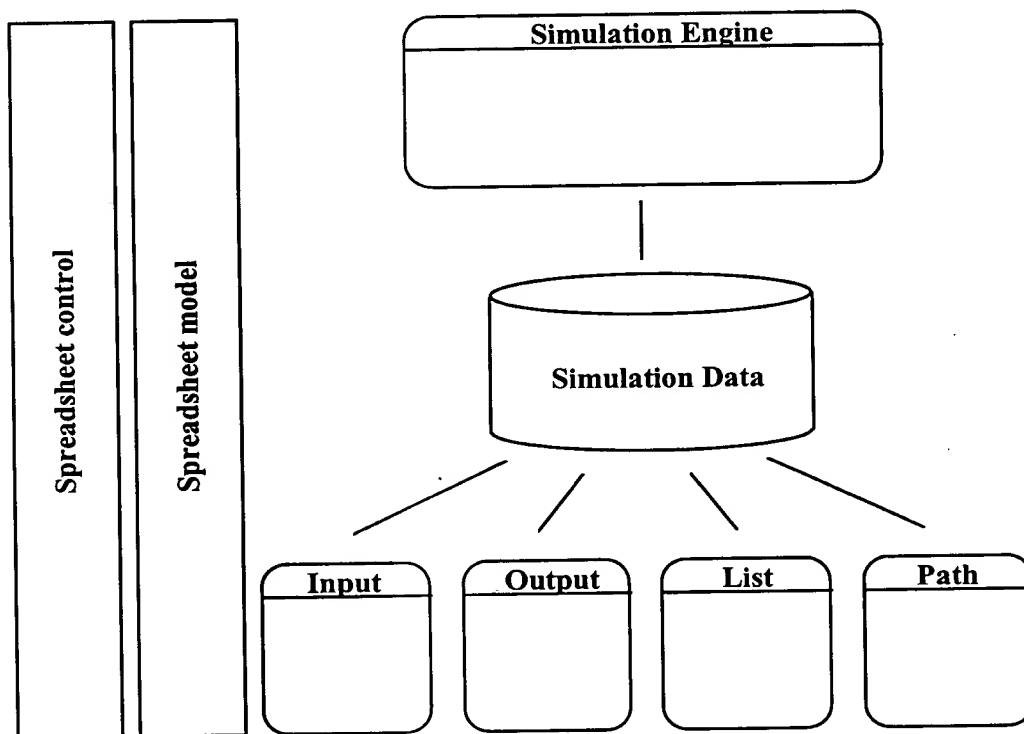


FIGURE 41

Distinct_Input		9999		
	A	B	C	D
1	Question 1			
2		1 + 1 =	9999	
3				

FIGURE 42

DragDrop_In...		0		
	A	B	C	D
4	Question 2			
5		What's the result of 4 + 2 ?		
6		a) 2		
7		b) 8		
8		c) 6		
9		d) None of the above		
10				
11		1204	0	
12				

FIGURE 43

	1			
1.1	1.2	1.3	...	1.n
2.1	2.2	2.3	...	2.n
.	.	.		.
.	.	.		.
.	.	.		.
n.1	n.2	n.3	...	n.n

FIGURE 44

24	MyList-1211	\$7.00	screwdriver			
25	MyList-1213	\$12.50	pail			
26	MyList-1214	\$0.50	sandpaper			
27						
28						
29						
30						
17			screwdriver	\$7.00		
18			chisel	\$4.00		
19			pail	\$12.50		
20			sandpaper	\$0.50		
21	Select the maximum number of products so that the total is closest to \$20.00					
22						
23			Description			
24						
The_List <input checked="" type="checkbox"/>						
	A	B	C	D	E	F
13	Question 3					
14	In a hardware store you can find these products:					
15			hammer	\$13.00		
16			saw	\$15.00		
17				\$7.00		

FIGURE 45

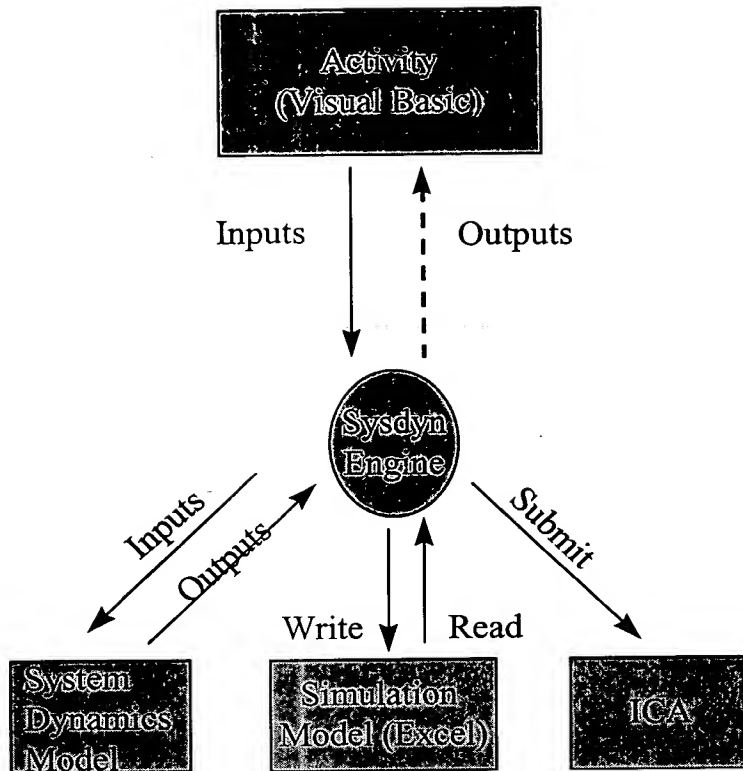


FIGURE 47

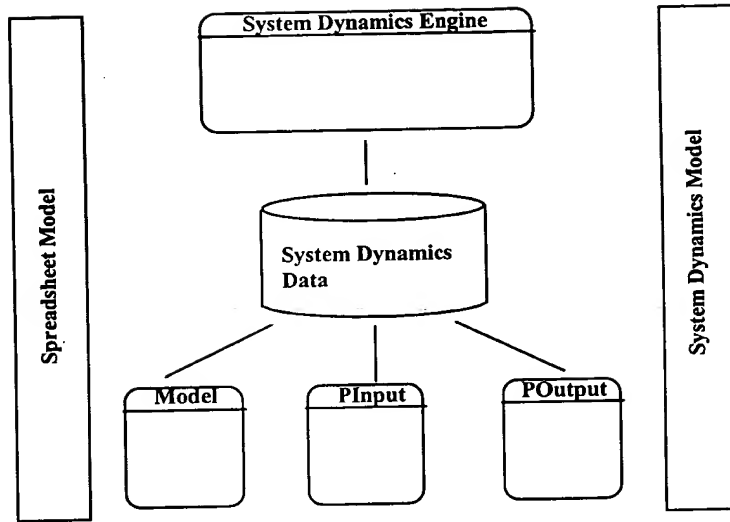


FIGURE 48

Interest_Rate		<input checked="" type="checkbox"/>	0.04				
	A	B	C	D	E	F	G
1							
2	Finance Simulation						
3							
4		Interest	40.08			Balance	1000
5							
6		Interest Rate	0.04				
7							

FIGURE 49

Interest Rate BU		<input checked="" type="checkbox"/>								
	A	B	C	E	F	G	H	I	J	K
2	Backups									
3										
4	Inputs			Outputs						
5	Interest Rate			Interest				Balance		
6	Time		Value	Time		Value	Time		Balance Value	
7										
8										
9										
10										

FIGURE 50

Balance		<input checked="" type="checkbox"/>	1000				
	A	B	C	D	E	F	G
1							
2	Finance Simulation						
3							
4		Interest	40.08			Balance	1000
5							
6		Interest Rate	0.04				
7							

FIGURE 51



FIGURE 52

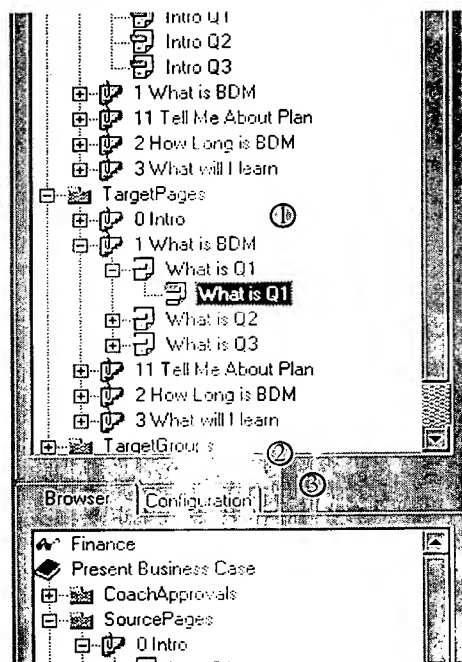


FIGURE 53

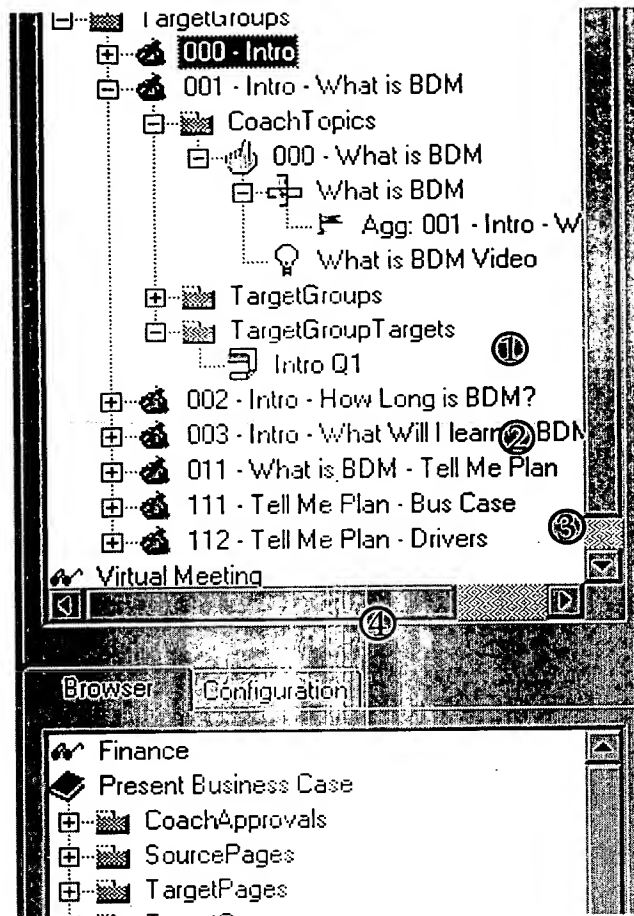


FIGURE 54

Min:	999	999	999	999	999
Max:	999	999	999	999	999
#Subs:		%Att:	%Tot:	AggRel:	%Rel:
Min:	999	999	999	999	999
Max:	999	999	999	999	999
ChThis:		ChPrev:	Hint:		
Min:	999	999			
Max:	999	999			

Rule ID: 18

Rule Name: What is BDM

Condition ID: 18

Target Group: Intro - What is BDM

Aggregate Values

UCP1	UCN	UCZ	USP	USN
Min:	999	999	999	999
Max:	999	999	999	999

UCP2 UCP3 UCP4 UCP5 ChAtt

FIGURE 55

<T>BDM Stands for the business decision making course.
It is a multimedia course aimed at middle level
management</T>

CoachItem ID: 25

Name: What is BDM Video

Type: Stand Alc / Parent Text

Sequence No: 0

Child Display Count: 3

Feedback:

<F>Finance.avi</F>
<I>0</I>
<O>0</O>

FIGURE 56

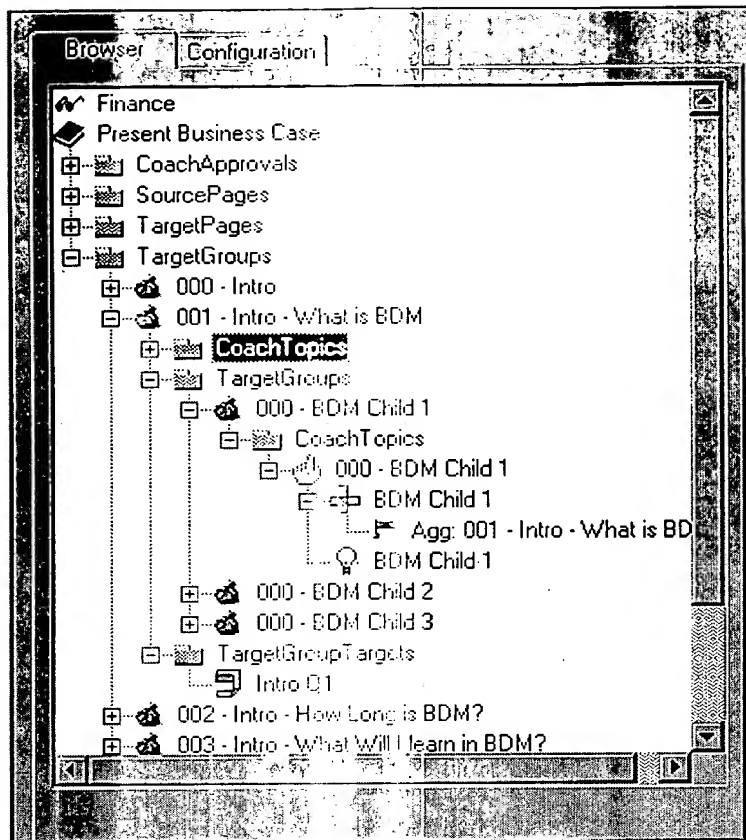


FIGURE 57

Rule ID: 19
 Rule Name: BDM Chd1
 Condition ID: 20
 Target Group: Info Within BDM

Aggregate Values

	UCP	UCN	UCZ	USP	USN
Min	999	999	999	999	999
Max	999	999	999	999	999

	UCP2	UCP3	UCP4	UCP5	ChAlt
Min	999	999	999	999	999
Max	999	999	999	999	999

	#Subst	Z-Alt	Z+T-Alt	AppRel	Z+Rel
Min	999	999	999	999	999
Max	999	999	999	999	999

	ChThs	ChPrev	Hint
Min	999	999	
Max	999	999	

FIGURE 58

Child Display Count: 0
 Feedback: Tell me about Plan...
 ①

②

Coach Item ID: 25
 Name: BDM Chd1
 Type: Chd
 Sequence No: 0

FIGURE 59

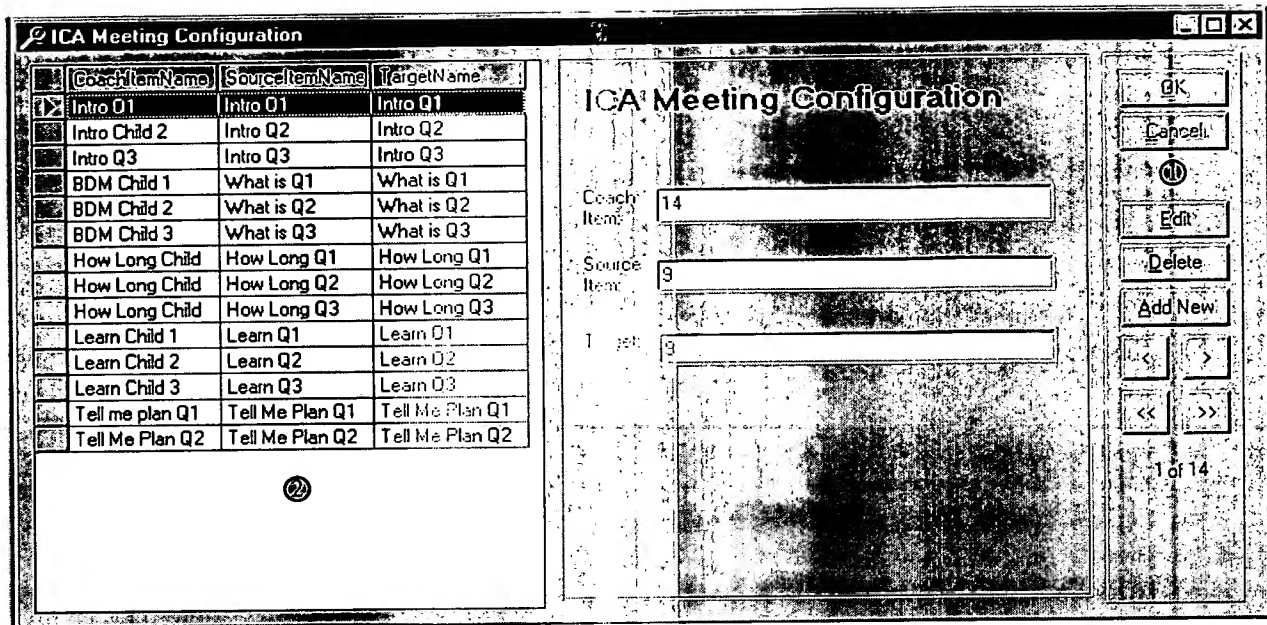


FIGURE 60

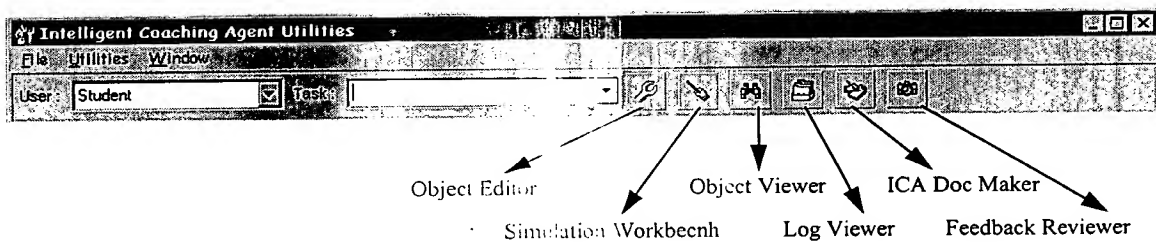


FIGURE 61



FIGURE 62

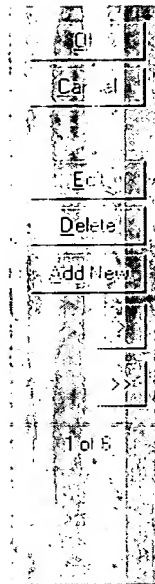


FIGURE 63

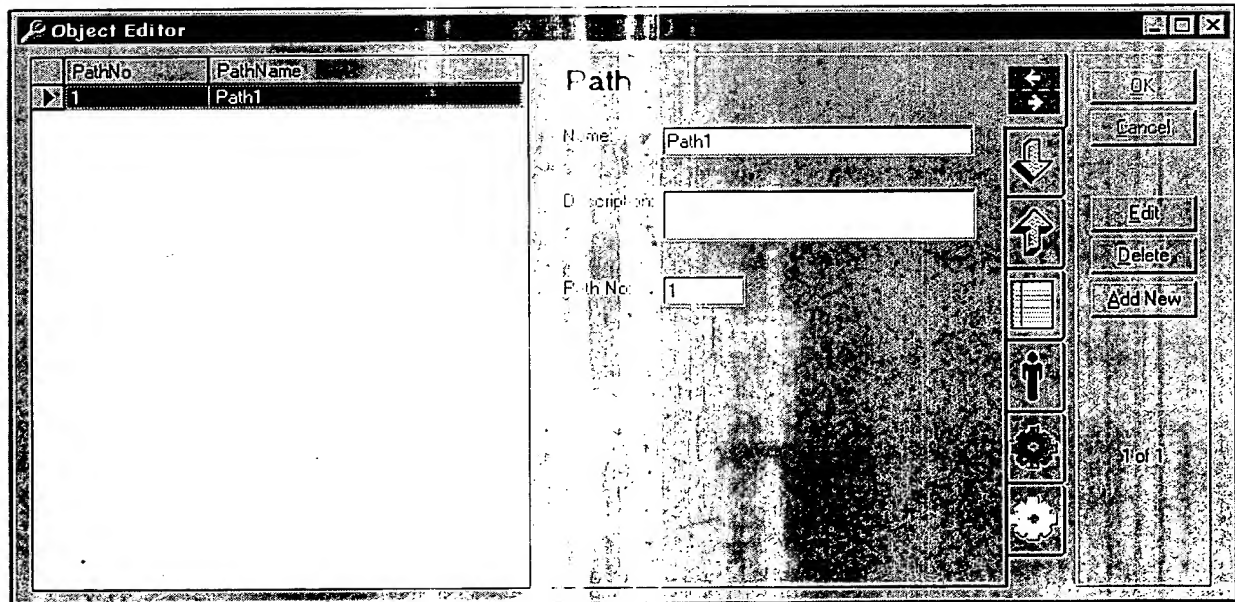


FIGURE 64

The screenshot shows a software window titled "Object Editor". At the top, there are two tabs: "InputID" and "InputName". The "Input" tab is active. The main area is divided into two sections. On the left is a large, empty rectangular box. On the right is a form with the following fields: "Name:" with a text input field, "Description:" with a text input field, "References:" with a text input field, "Path:" with a text input field and a small square icon to its right, a checkbox labeled "Tutor Aware", "TargetID:" with a text input field, and "SourceItemID:" with a text input field. To the right of these fields is a vertical toolbar containing several icons: a double-headed arrow, a downward arrow, an upward arrow, a list icon, a person icon, a gear icon, and another gear icon. Further to the right is a panel with buttons: "OK", "Cancel", "Edit", "Delete", "Add New", and two arrow buttons. At the bottom of this panel, it says "0 of 0".

FIGURE 65

The screenshot shows the same "Object Editor" window, but with the "List" tab selected. The layout is identical to Figure 65, but the form fields on the right are: "Name:" with a text input field, "Description:" with a text input field, "References:" with a text input field, "Path:" with a text input field and a small square icon to its right, a checkbox labeled "Tutor Aware", "TargetID:" with a text input field, and "Total Columns:" with a text input field. The vertical toolbar and the right-hand button panel are also identical to Figure 65.

FIGURE 66

Object Editor

StudentID	Student
100001	Student

Student

Name:

Description:

Student ID:

1 of 1

OK
Cancel
Edit
Delete
Add New

FIGURE 67A

Object Editor

ModuleName	ControlName	ItemNo	ItemID
------------	-------------	--------	--------

ControlSourceItem

Name:

Description:

Module Name:

Item No:

Start/End:

End/ID:

Source:

0 of 0

OK
Cancel
Edit
Delete
Add New
>
>>

FIGURE 67B

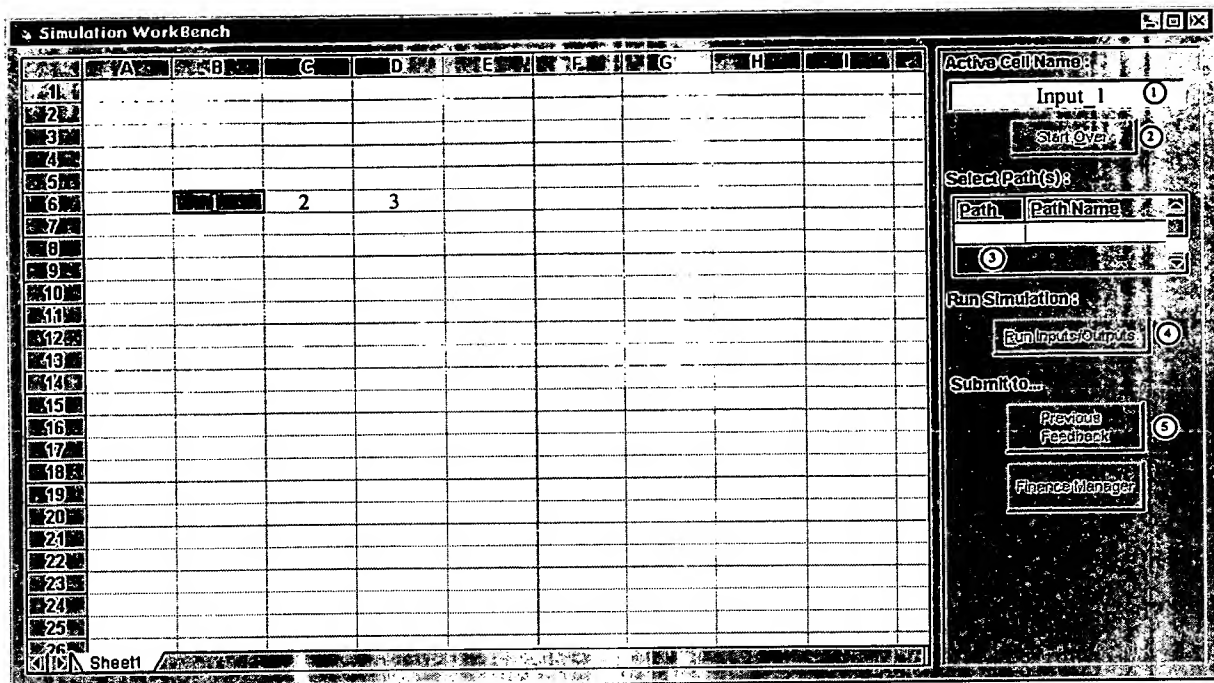


Figure 68

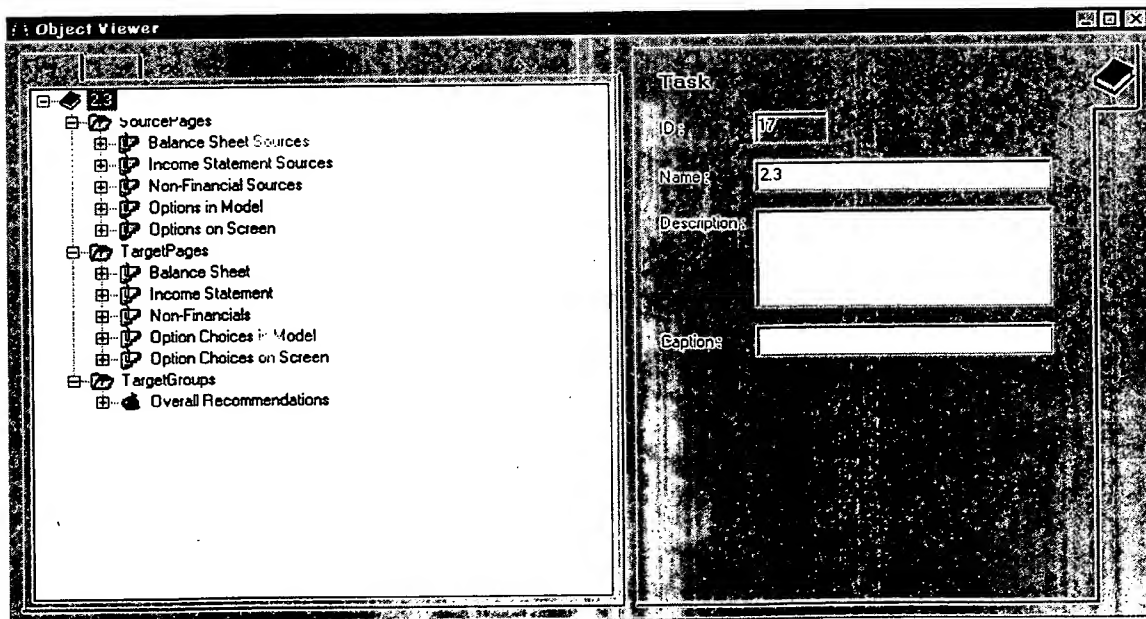


Figure 69

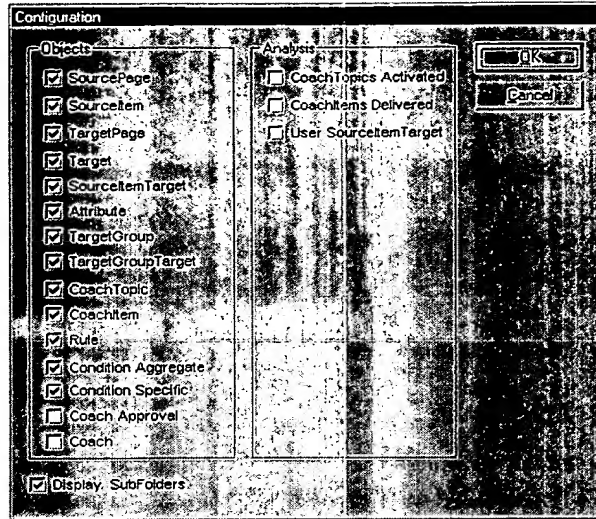


Figure 70

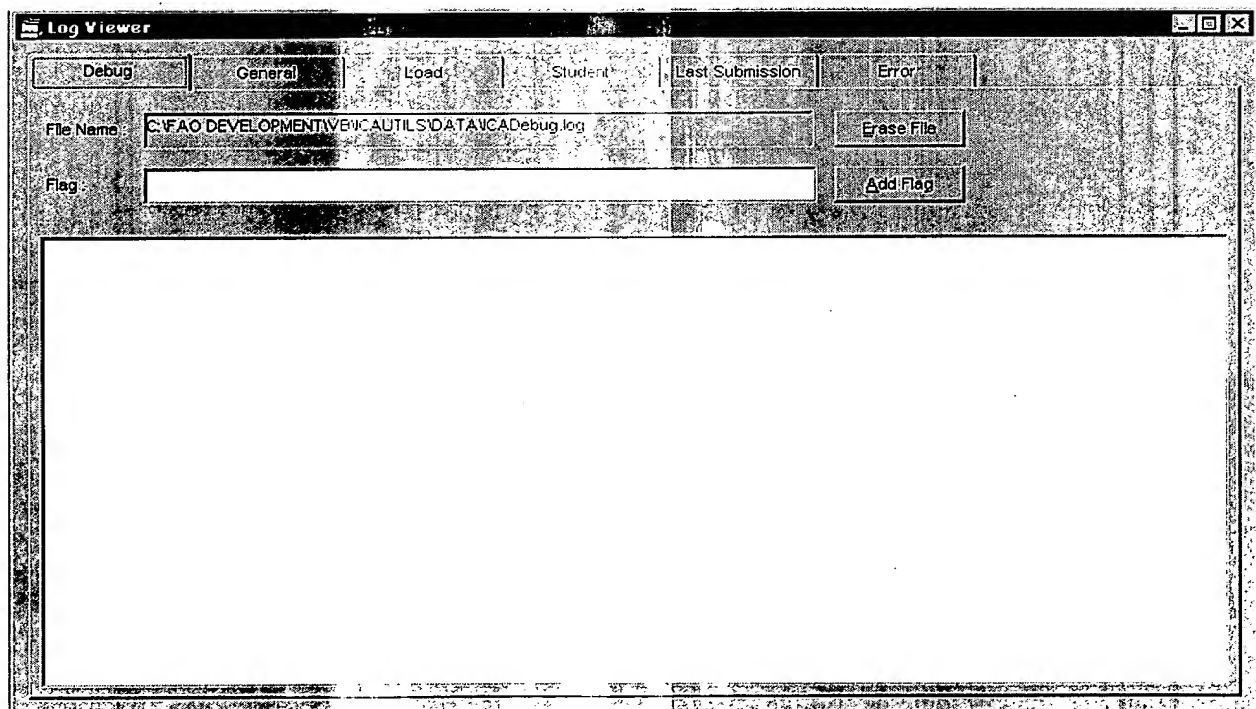


Figure 71

FOI 2025-04-02 14:56:00

DocMaker

Database: U:\BUILD\ICAT\Database\FAO Course Data.mdb

Document Path: C:\FAO Development\VB\FAO\IcaDoc\

Make Docs

TaskID	Task
19	1.1
20	1.2
35	1.3
15	2.1
16	2.2
17	2.3
18	2.4
22	3.1
23	3.2
24	3.3
25	3.4
29	4.1
30	4.2
31	4.3
32	4.4

Figure 72

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Student Feedback

UAT DB: C:\FAO DEVELOPMENT\VB\ICAUTILS\DATABASE\ICASTud.mdb

Student: ☐

Test:

Tester Comment

UAT Feedback

Fixer Comment

Current Feedback

Elapsed Time:

Figure 73

FOI2280-4264E660

Object Editor

InputID	InputName
576	DR_AMOUNT

Input

Name: DR_AMOUNT

Description: DR_AMOUNT

Reference: DR_AMOUNT

Path: JOURNAL

☒ Tutor Aware

TargetID: 300

SourceItemID:

OK Cancel Edit Delete Add New

Figure 74

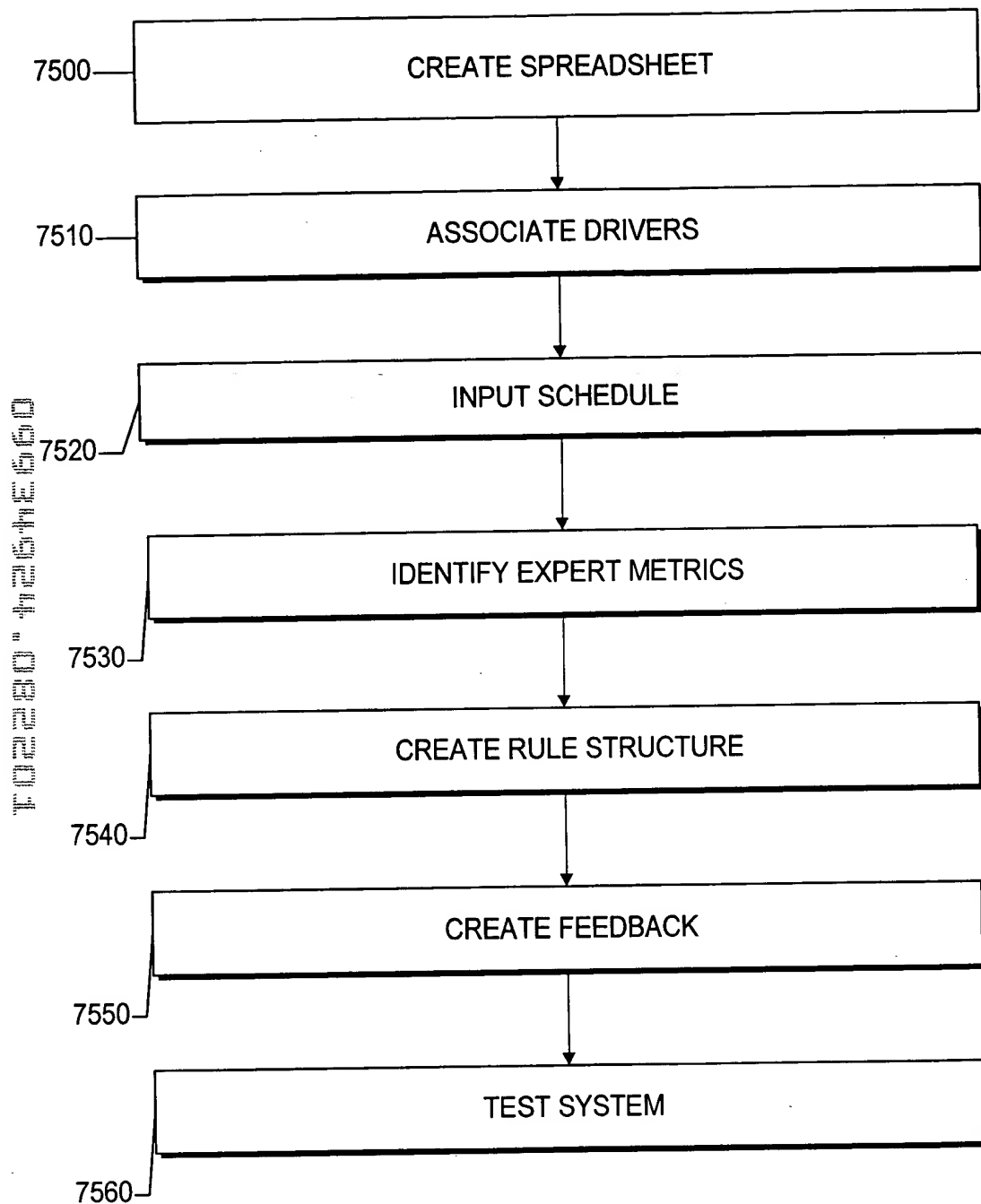


FIGURE 75

102230-424650

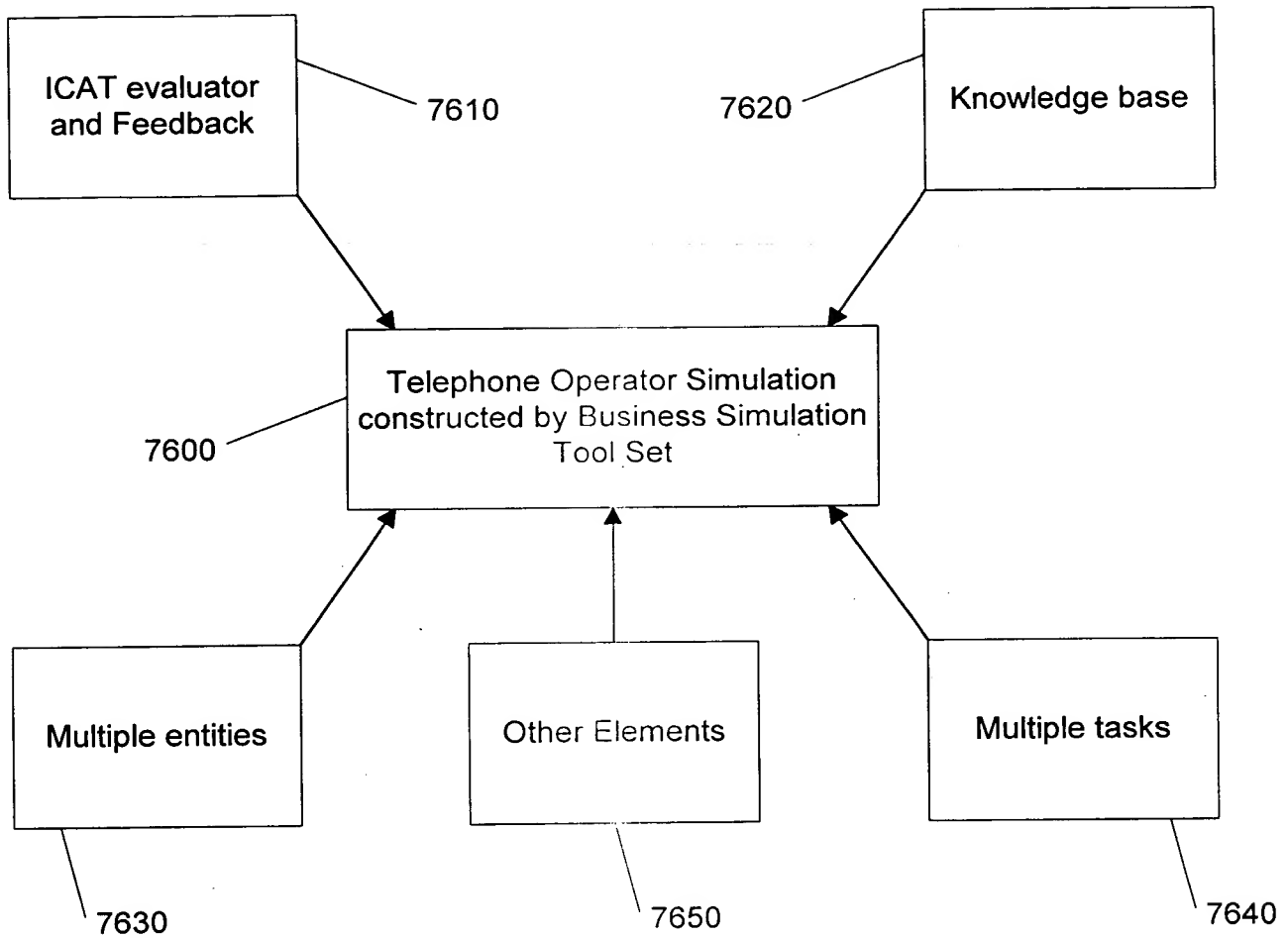


Figure 76
Assembly of Telephone Operator Training Simulation

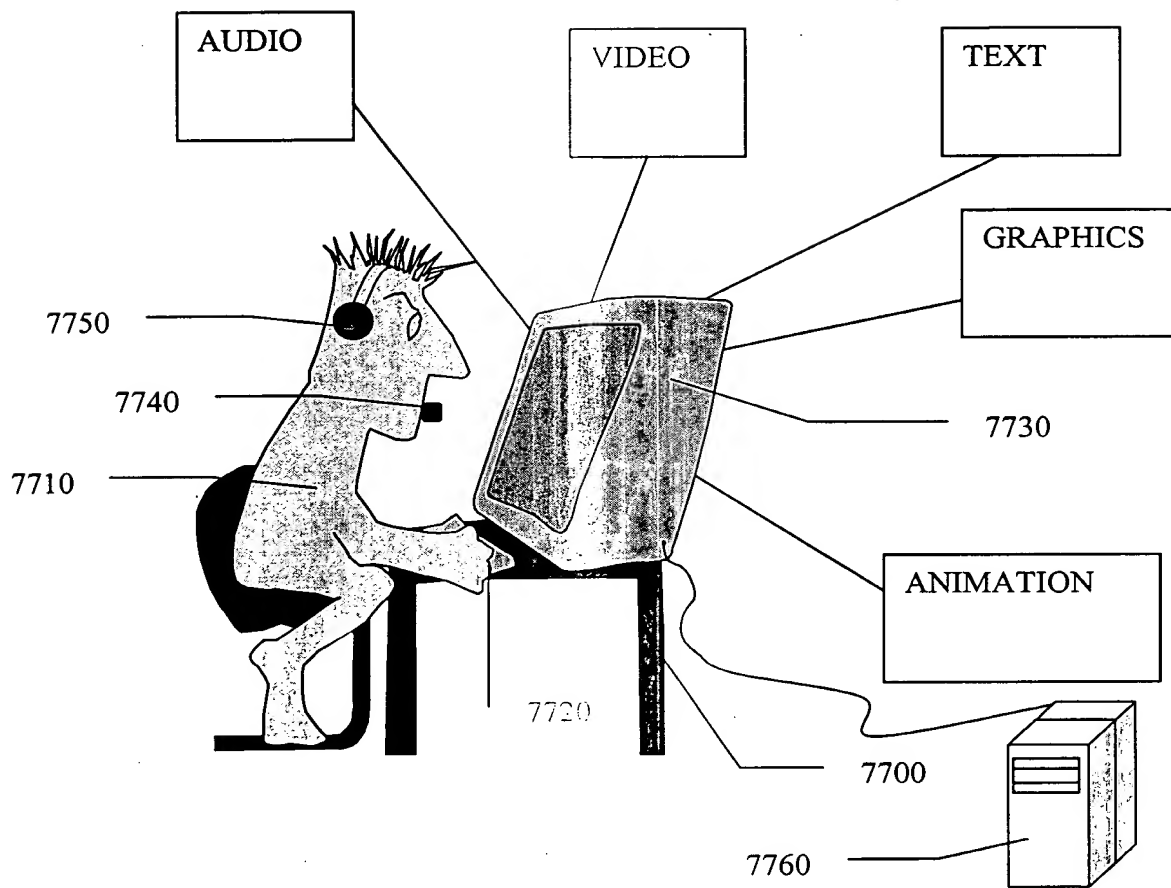


FIGURE 77

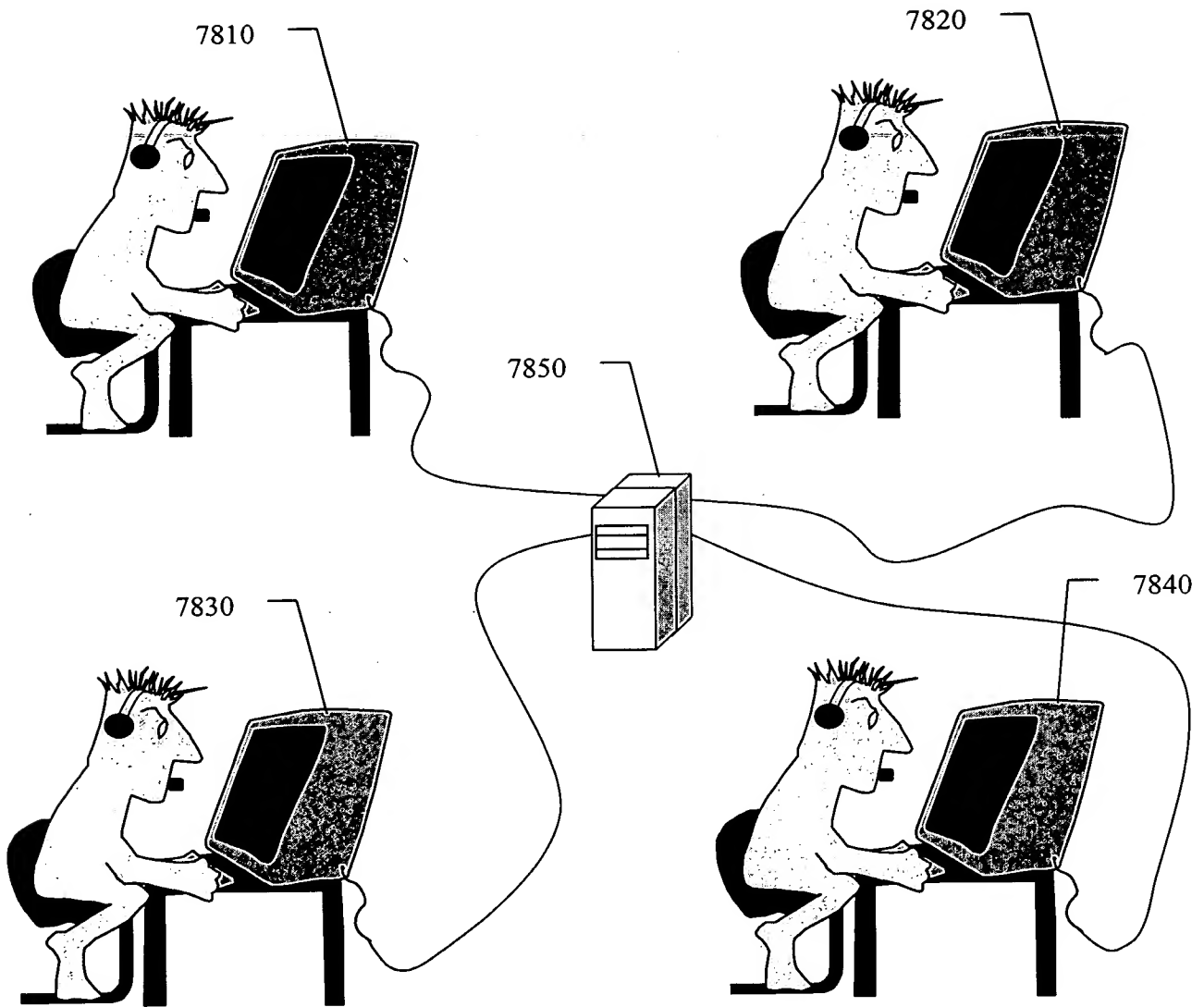


FIGURE 78

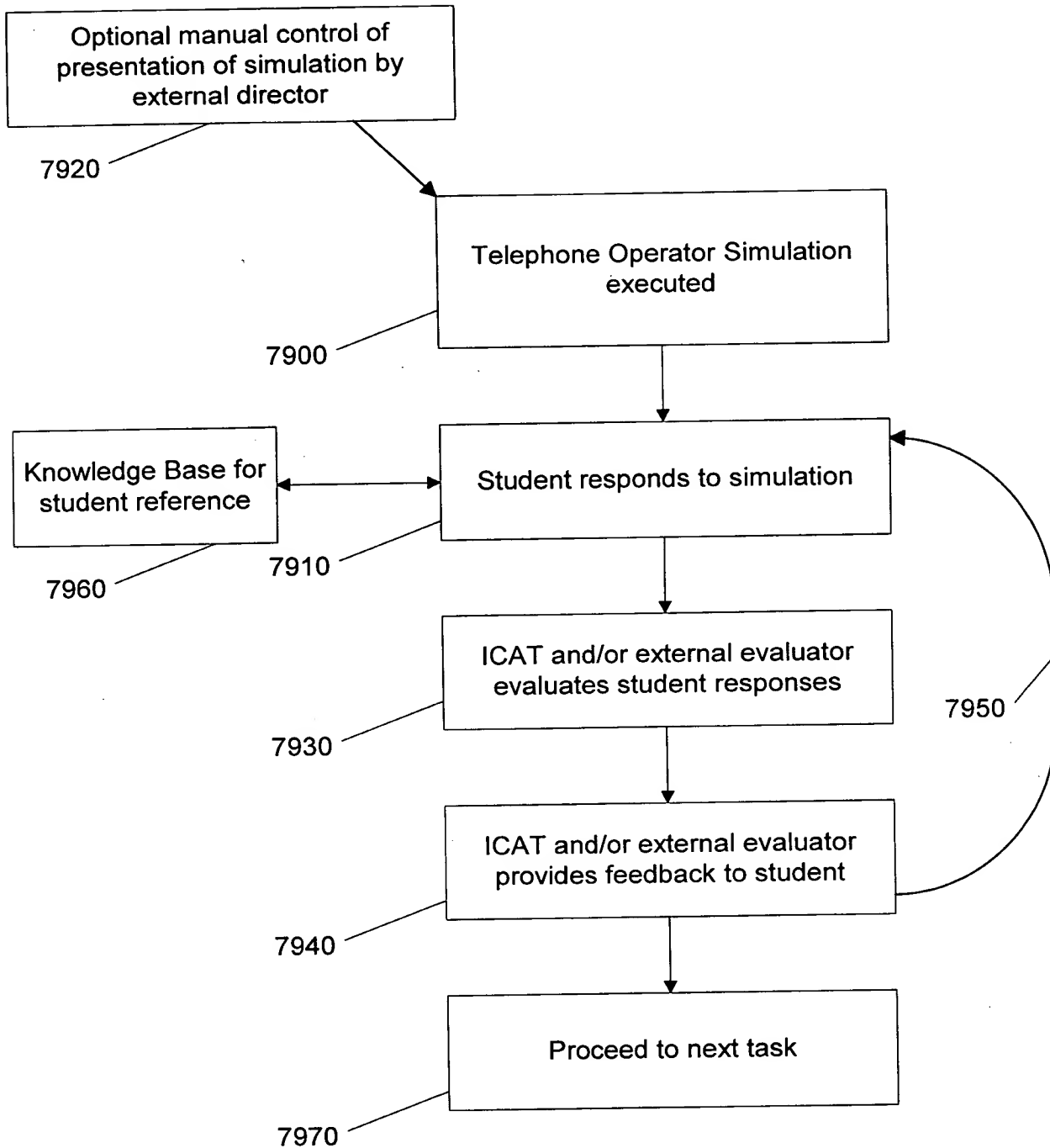


Figure 79
Telephone Operator Training
Simulation Execution

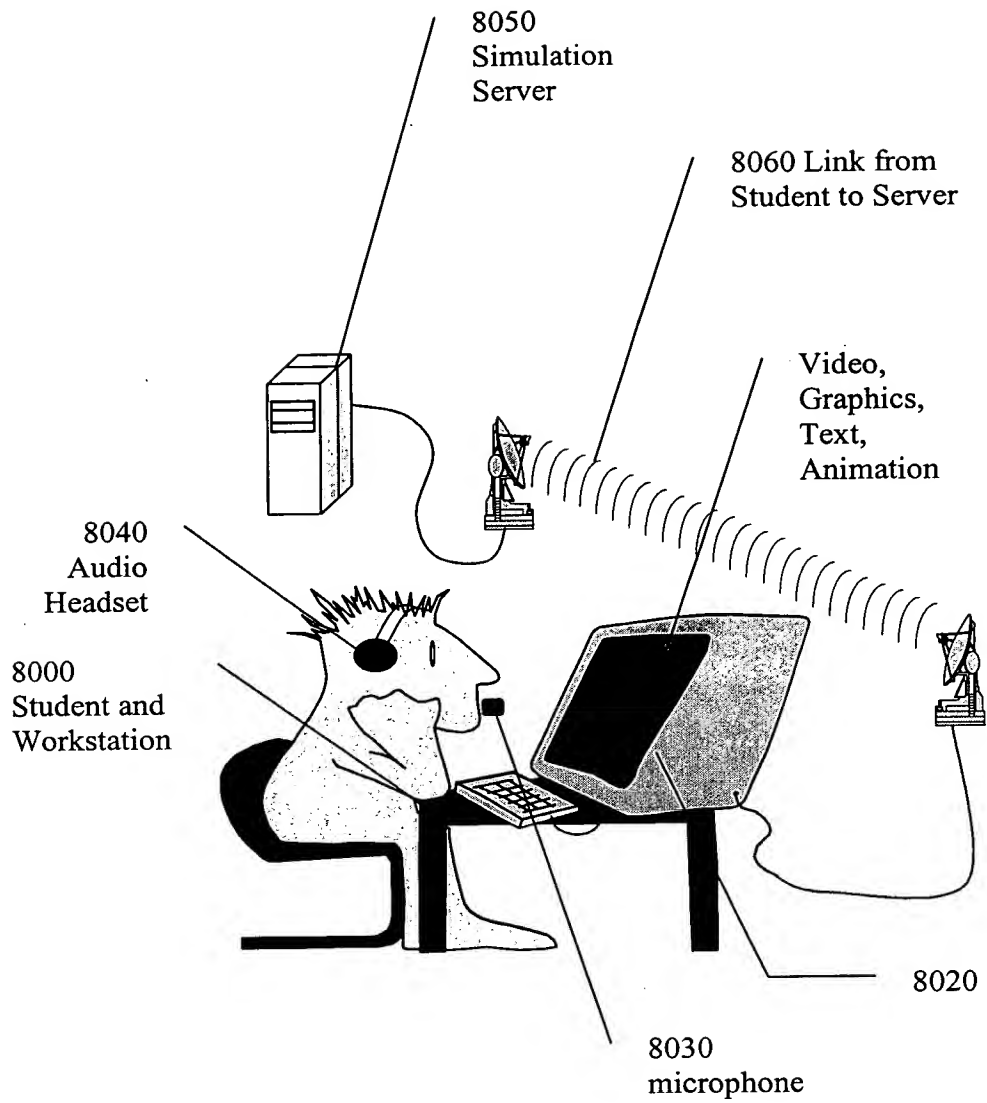


Figure 80

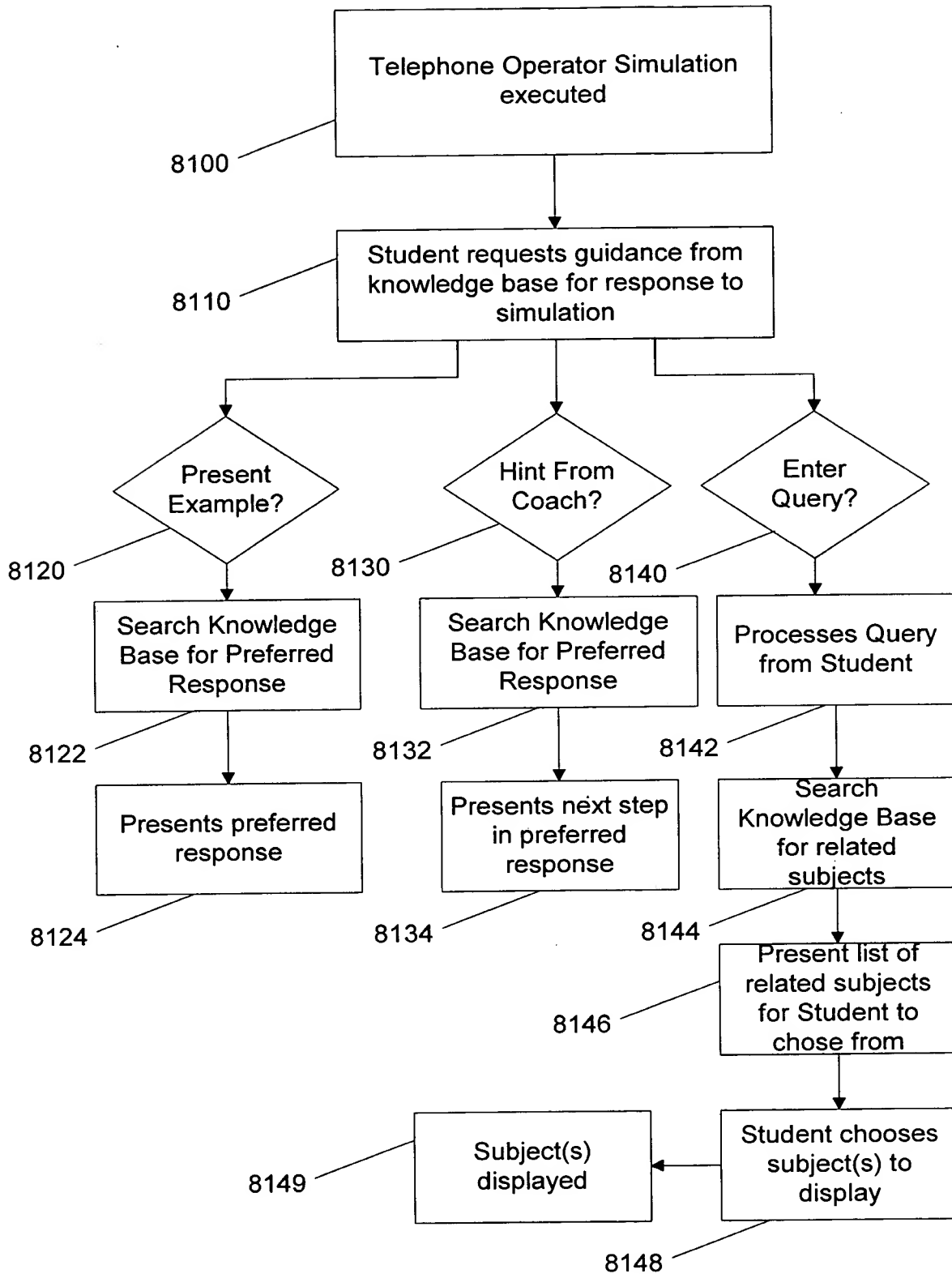


Figure 81
Query Knowledge Base

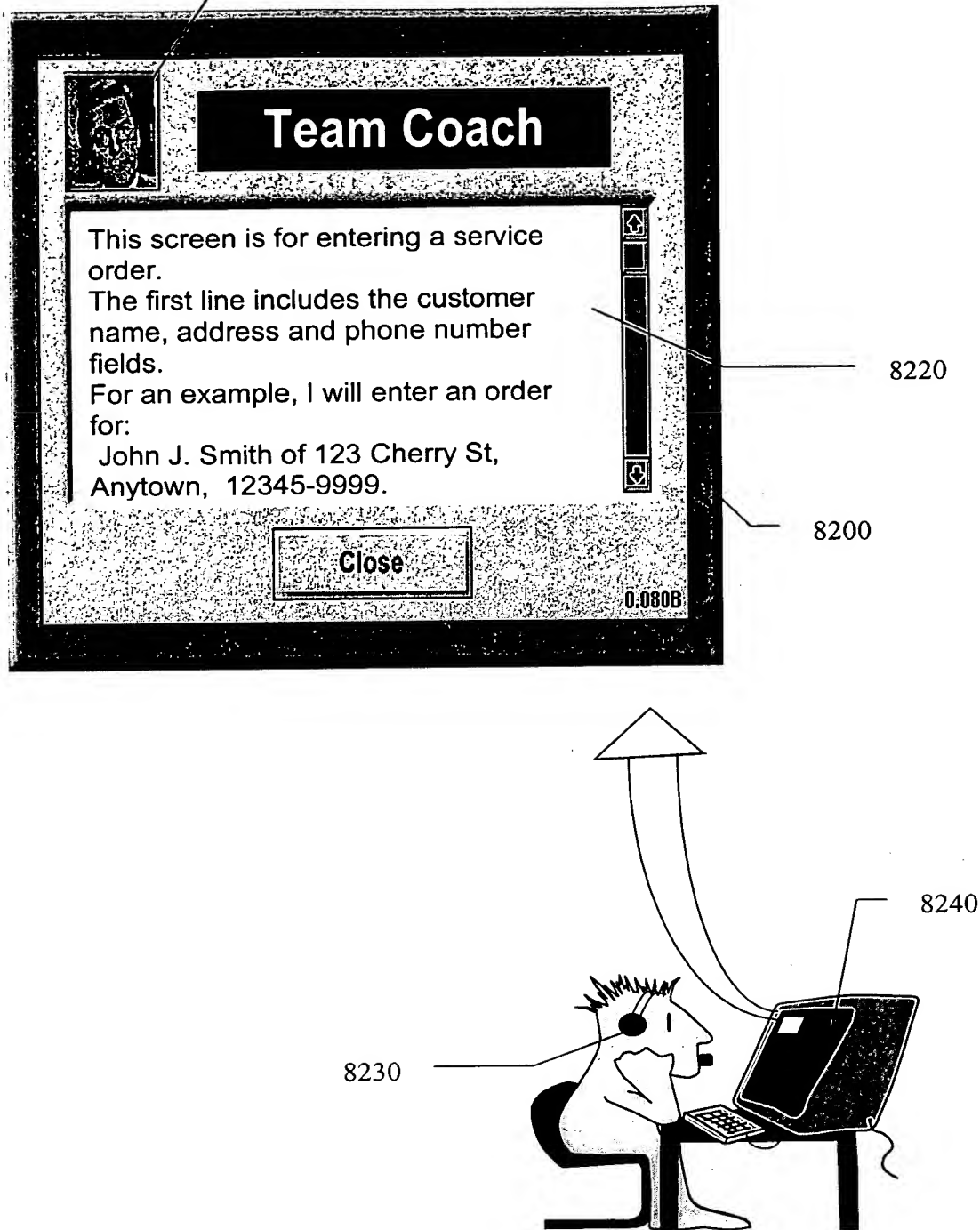


Figure 82

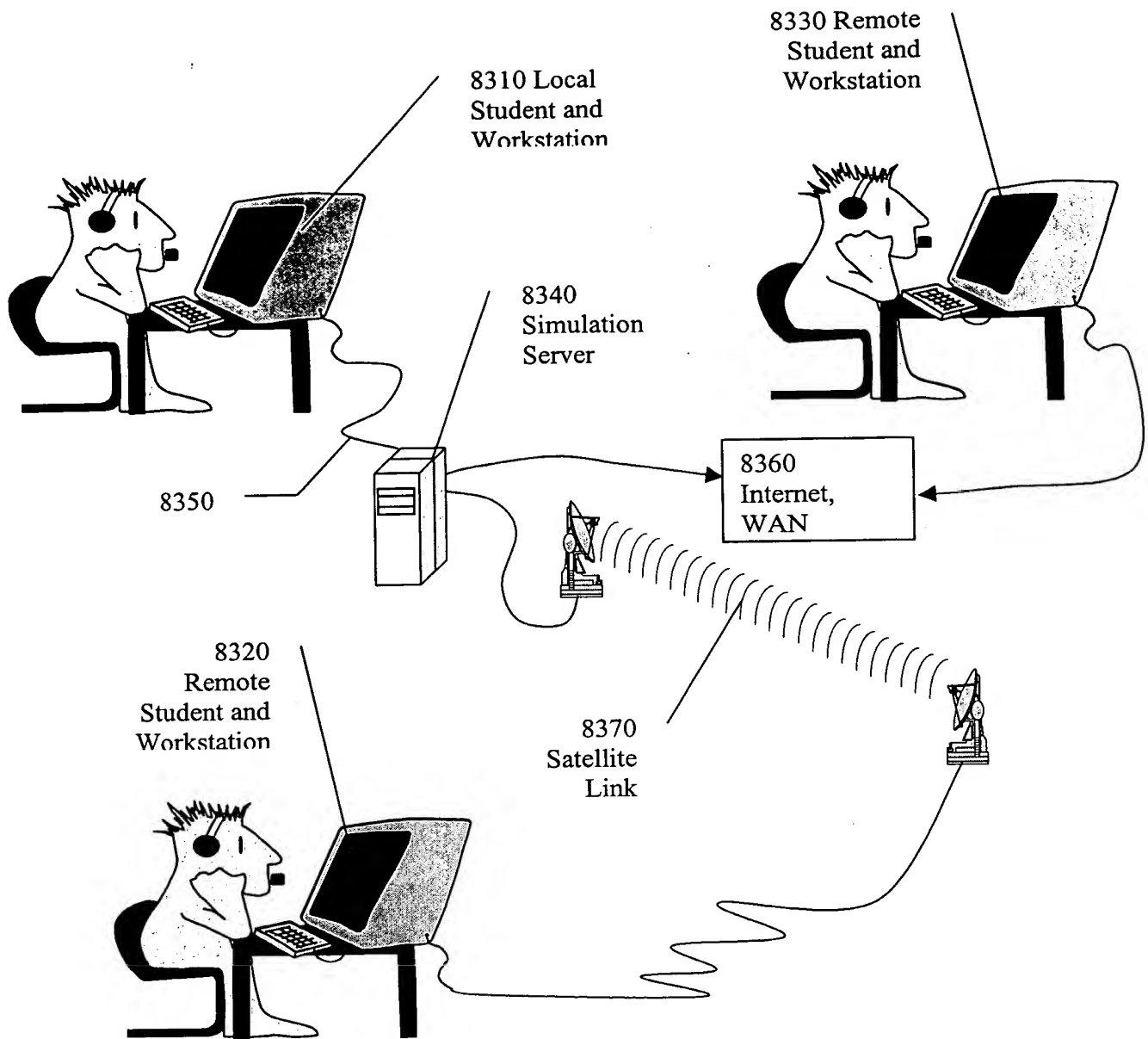


Figure 83

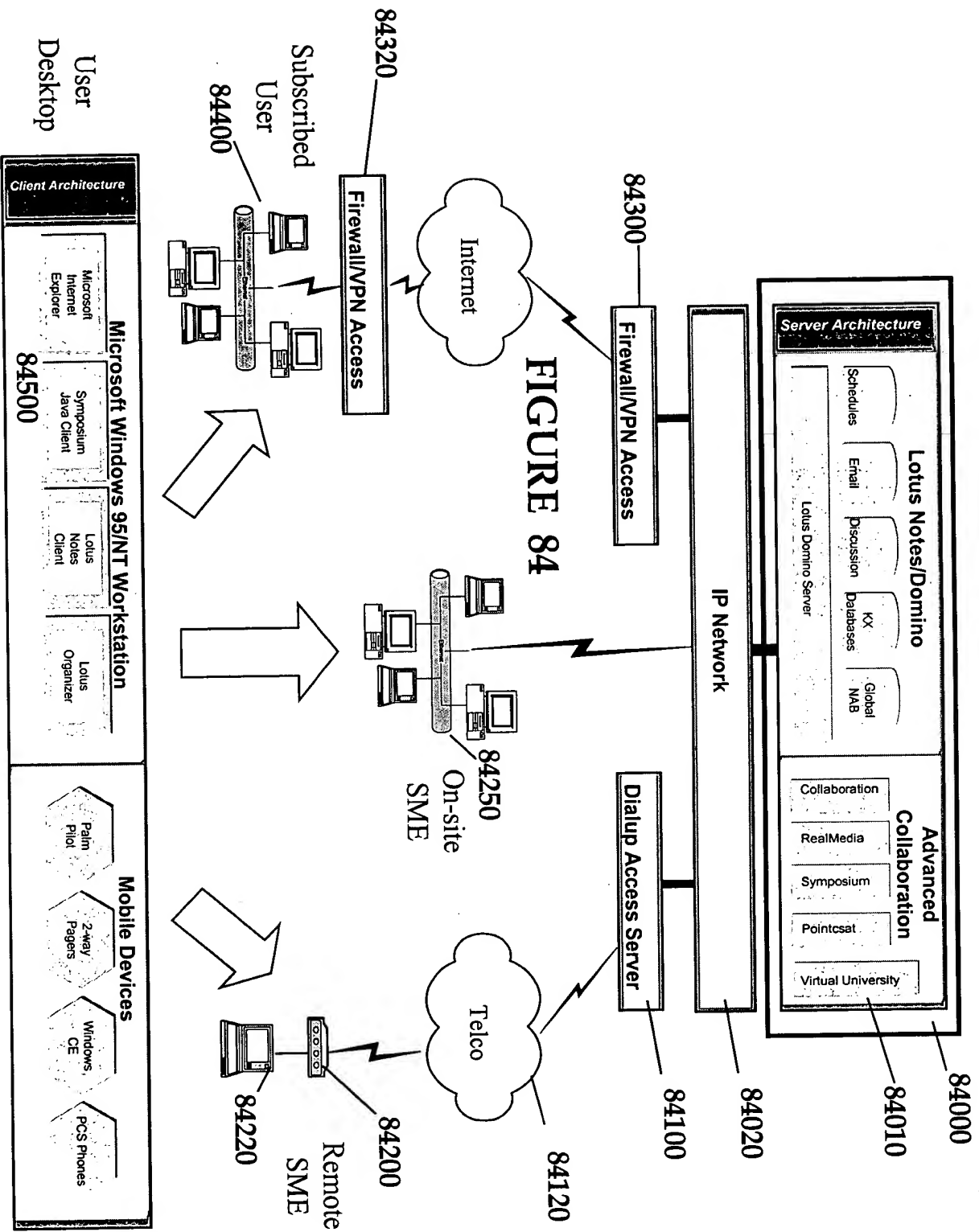


FIGURE 84

0934924 032204

FIGURE 85

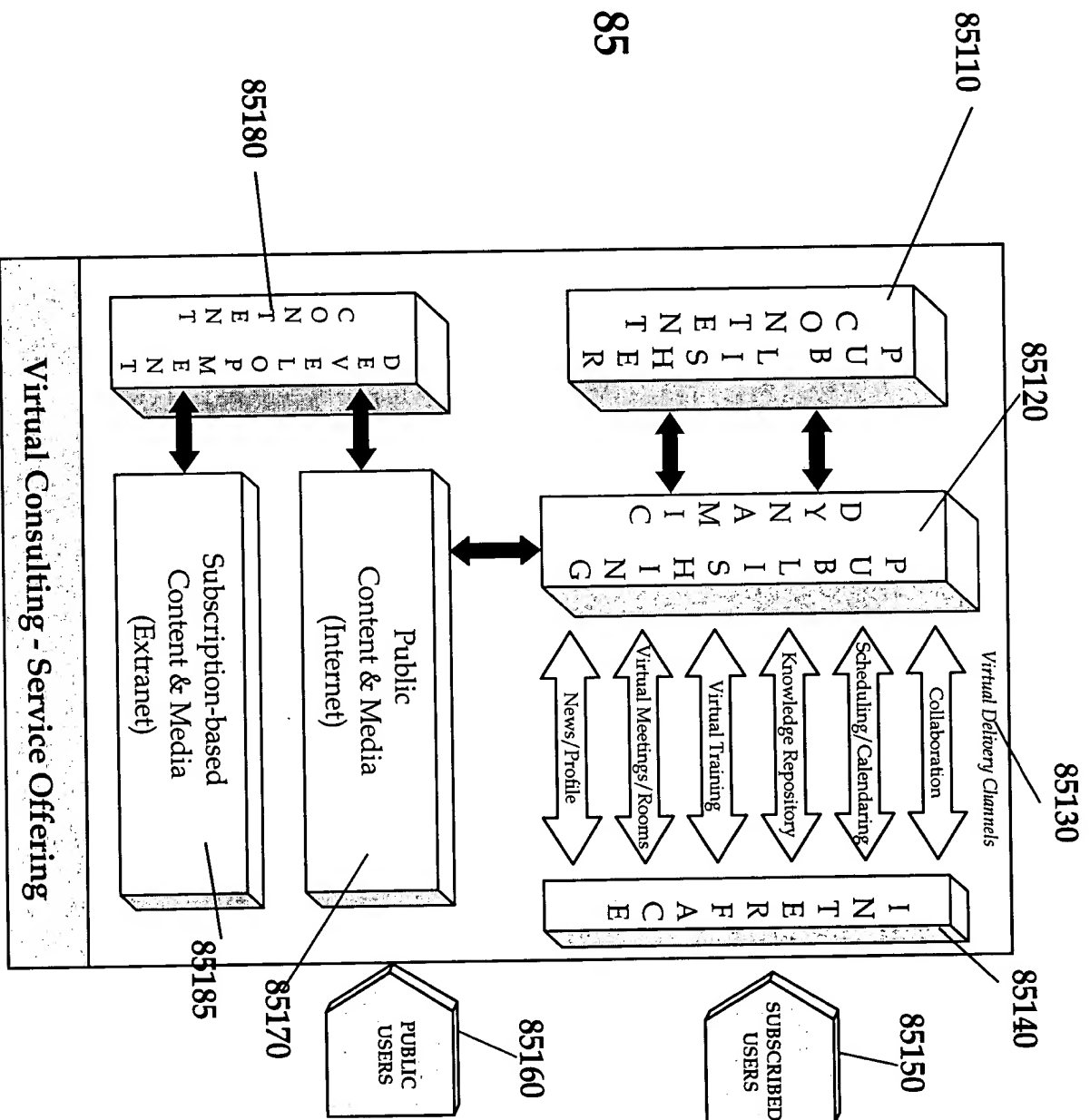


FIG. 86

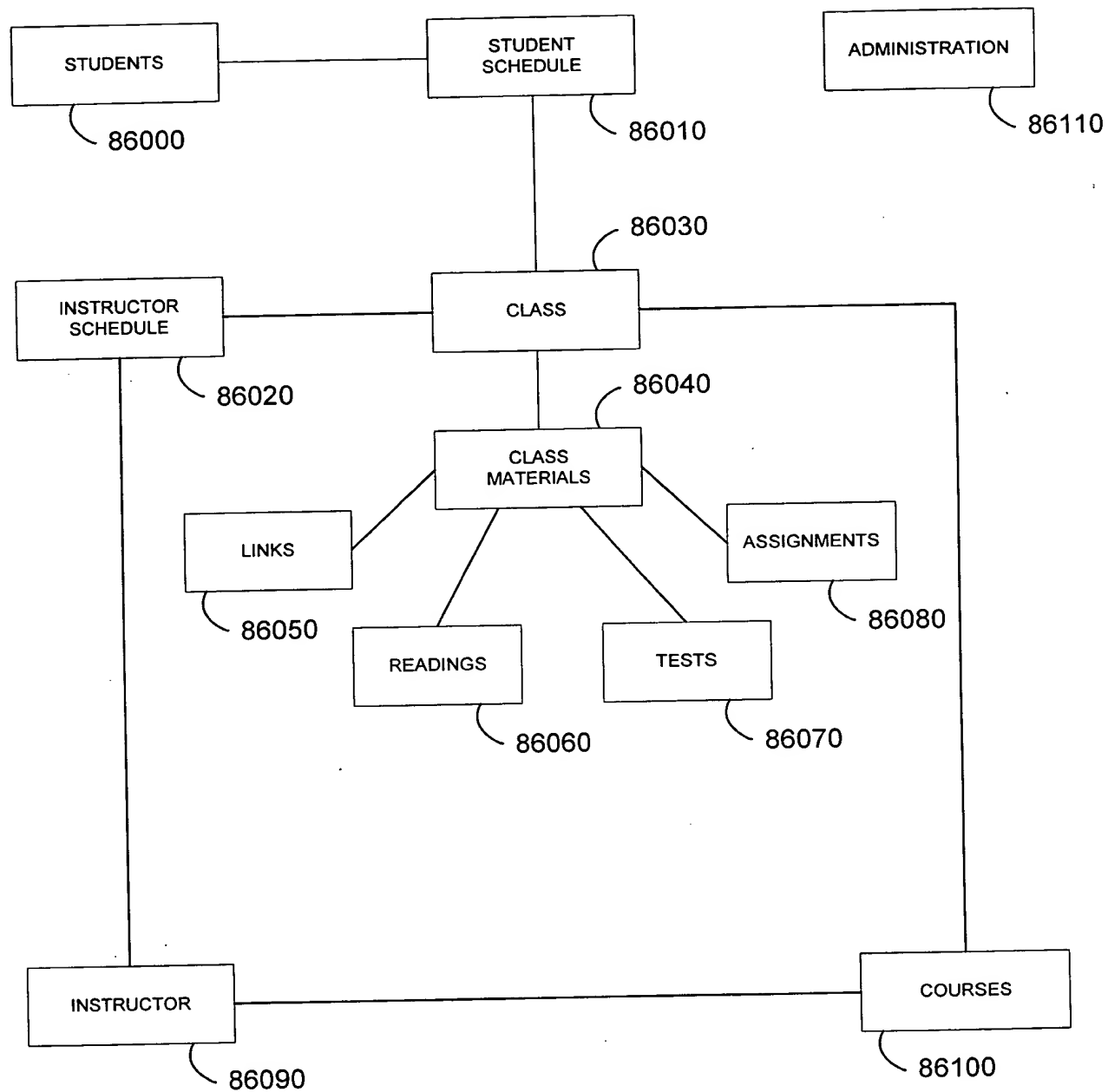


FIGURE 86

102230-424560

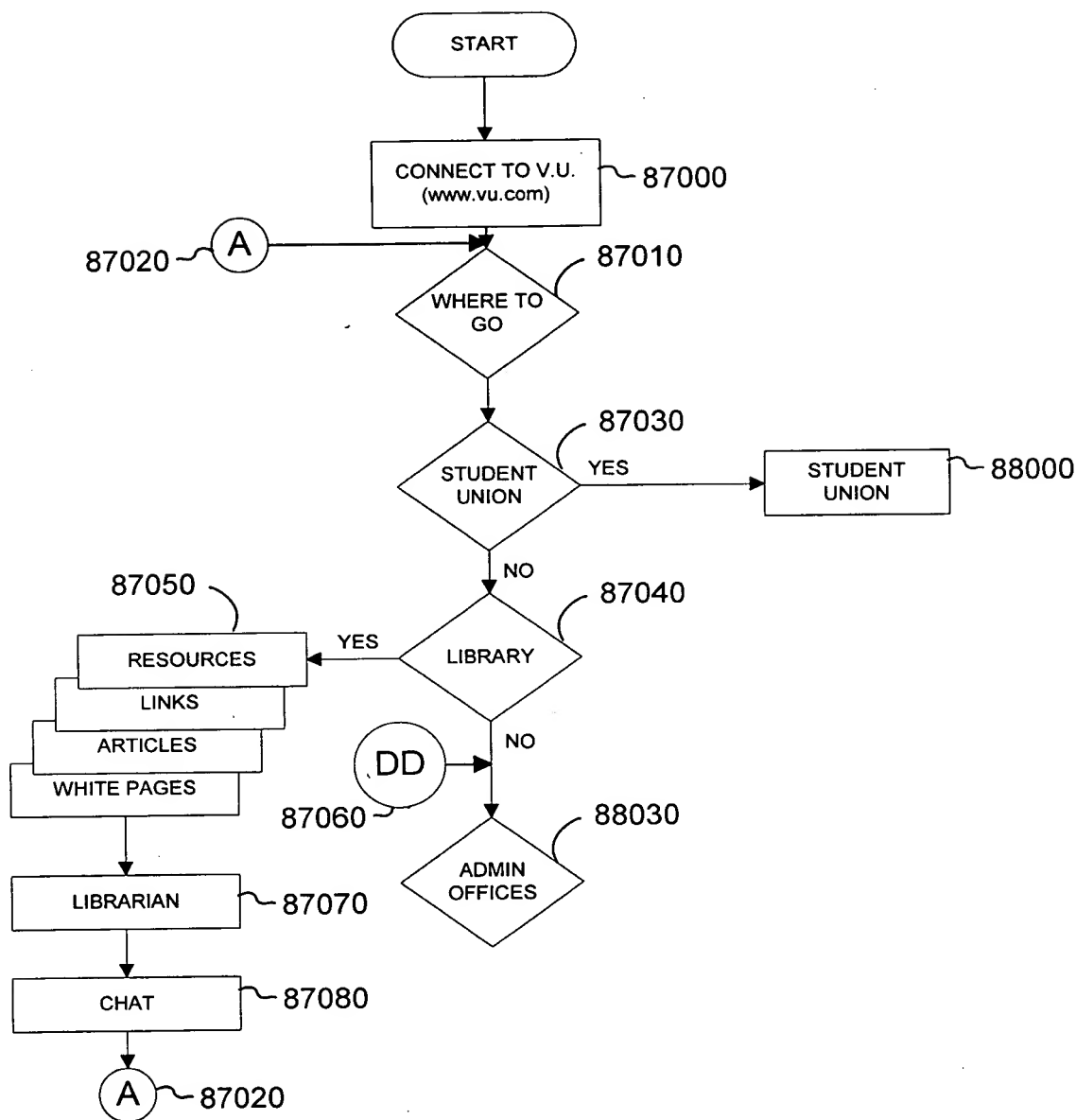


FIGURE 87

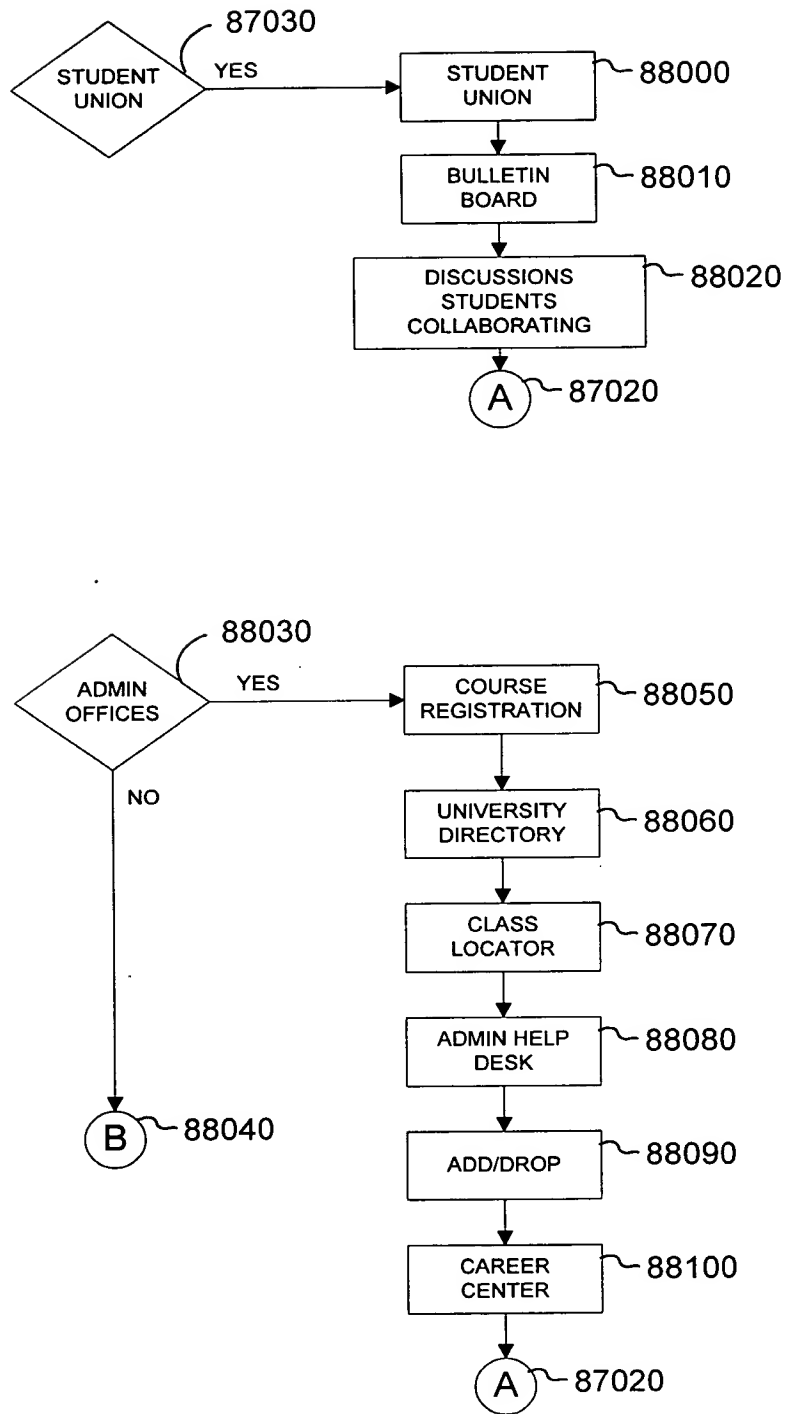


FIGURE 88

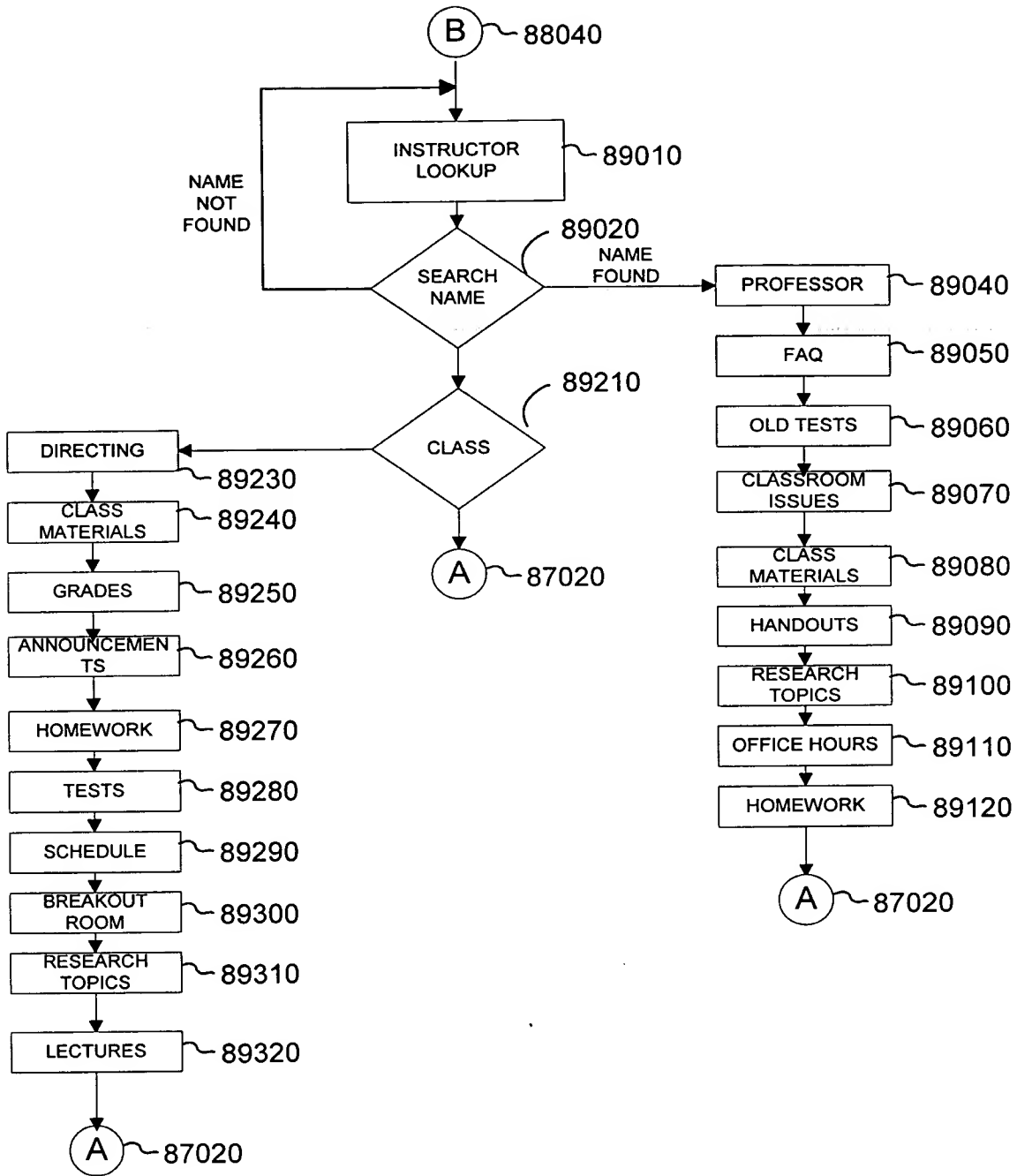


FIGURE 89

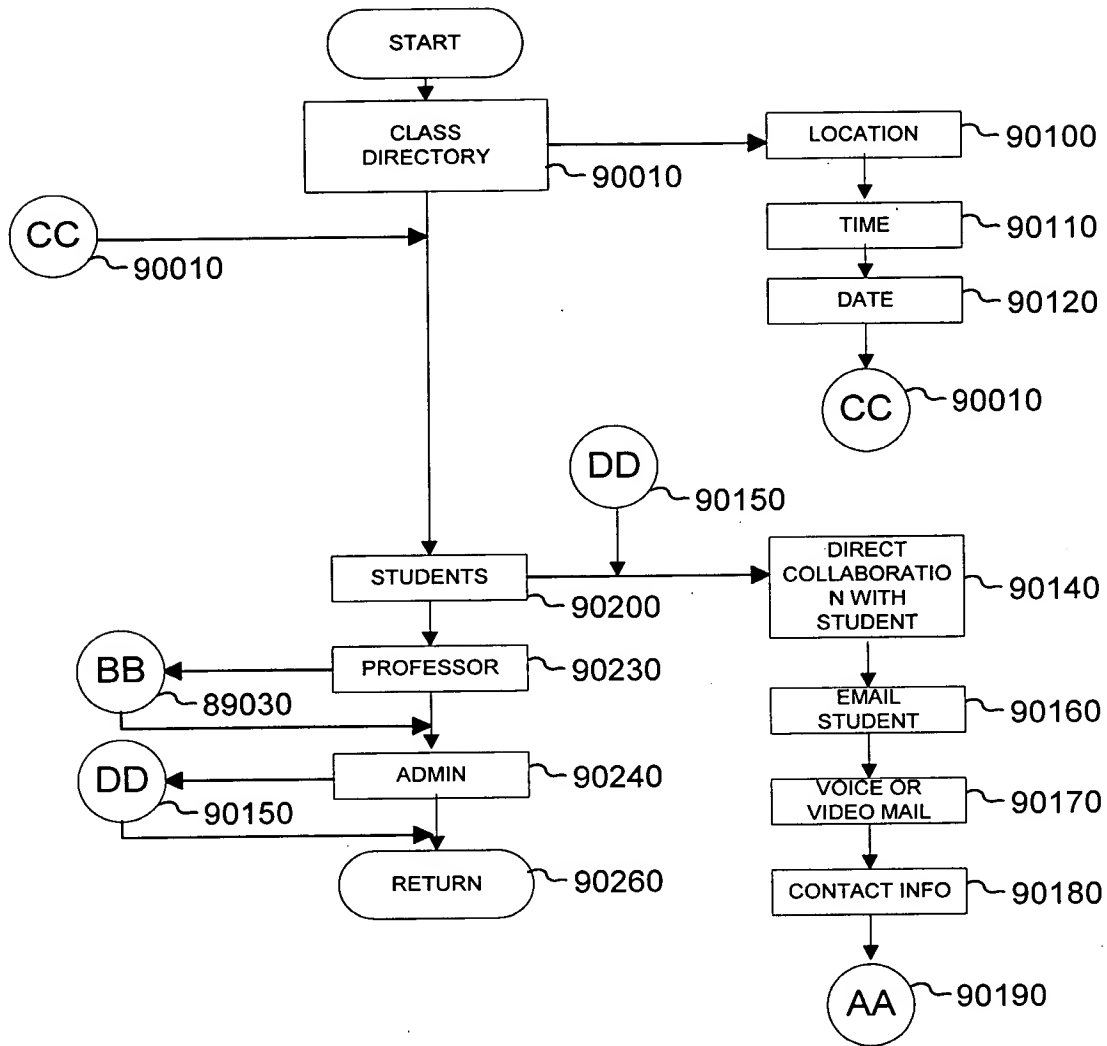


FIGURE 90

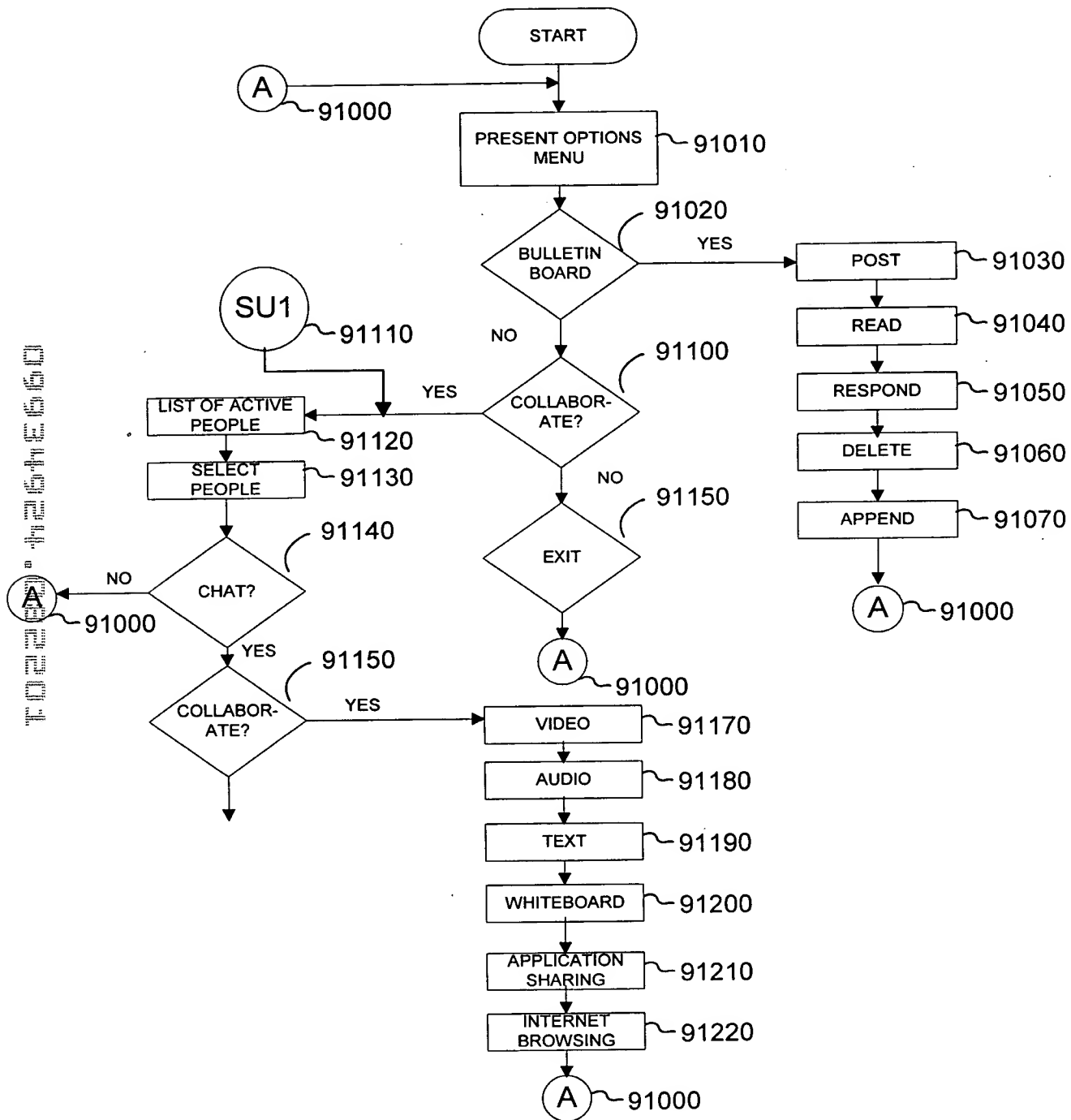


FIGURE 91

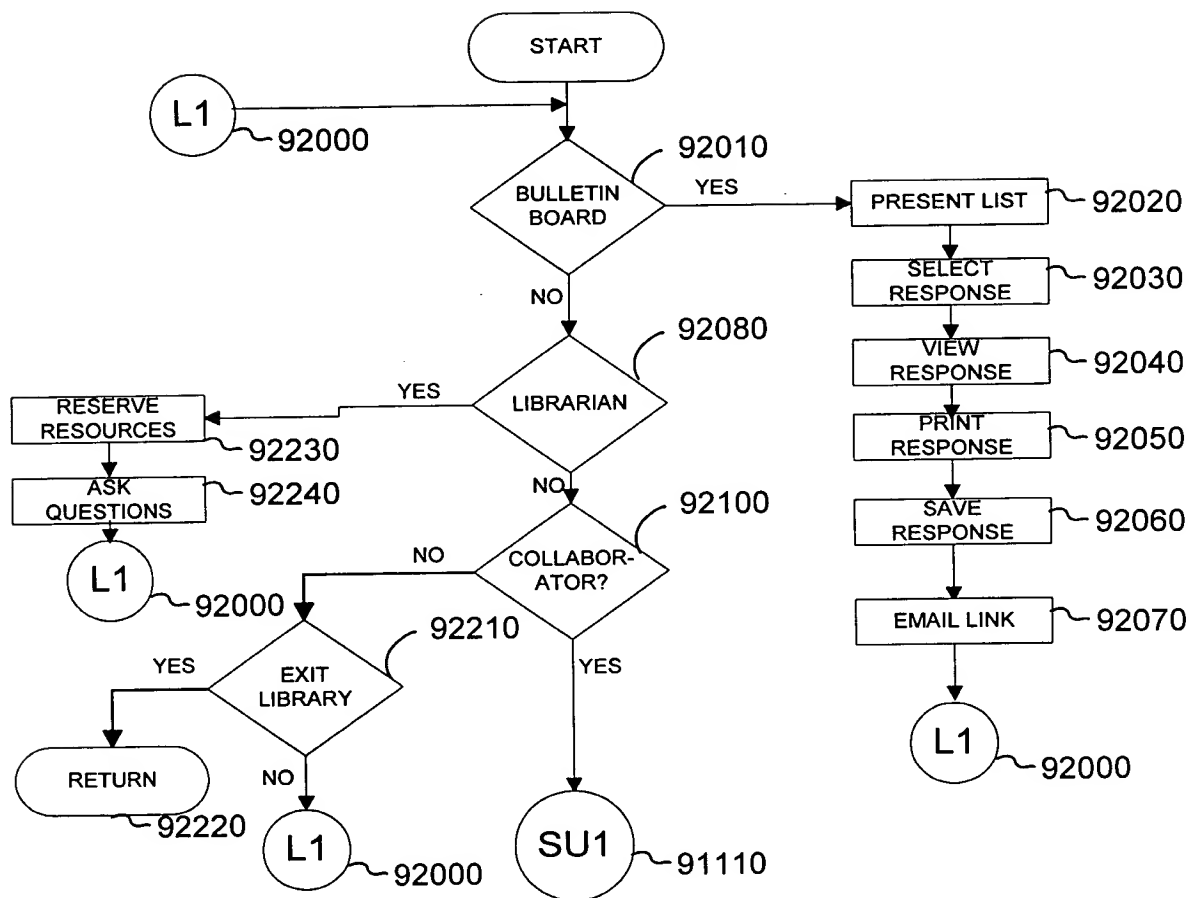


FIGURE 92

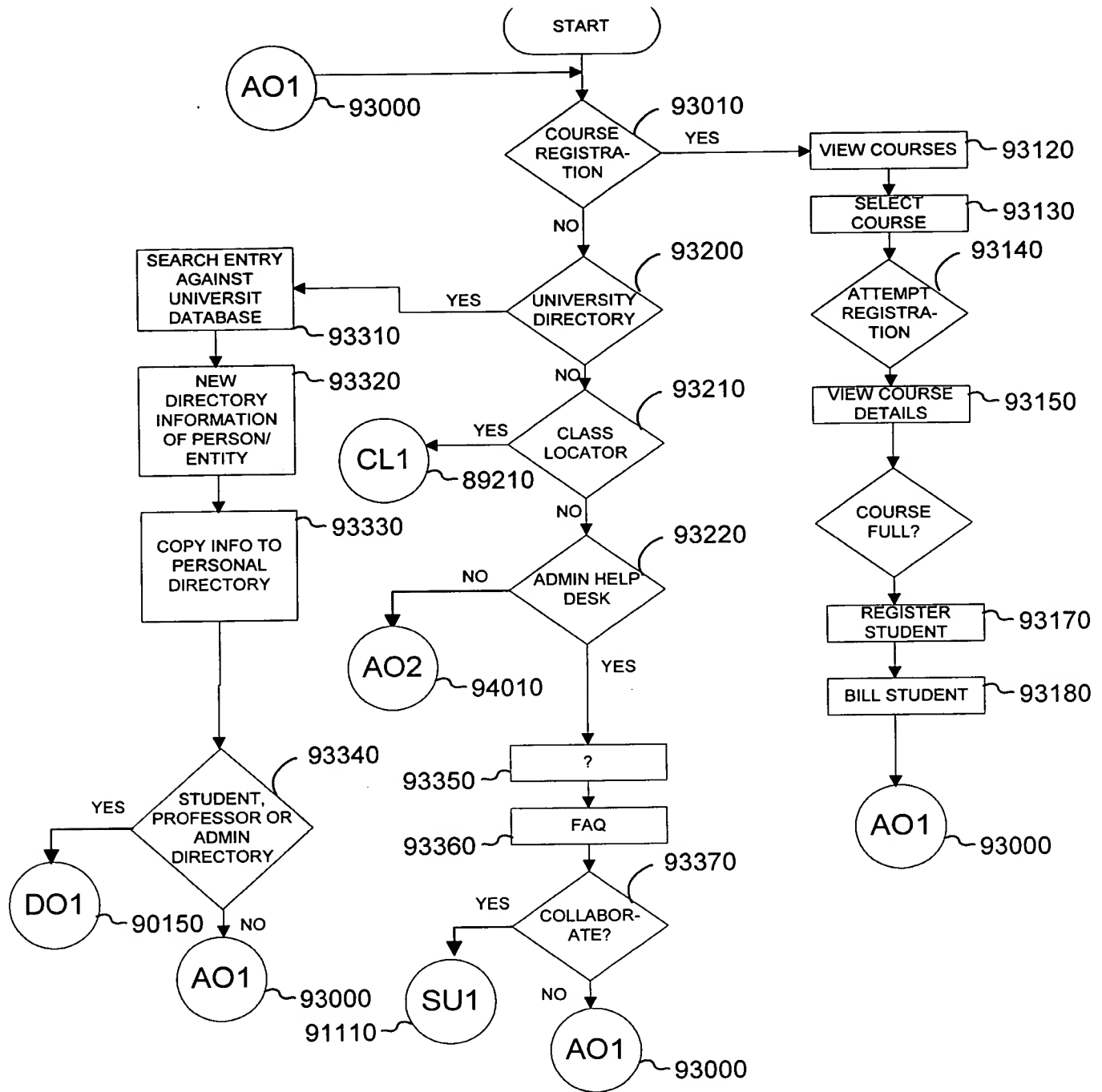


FIGURE 93

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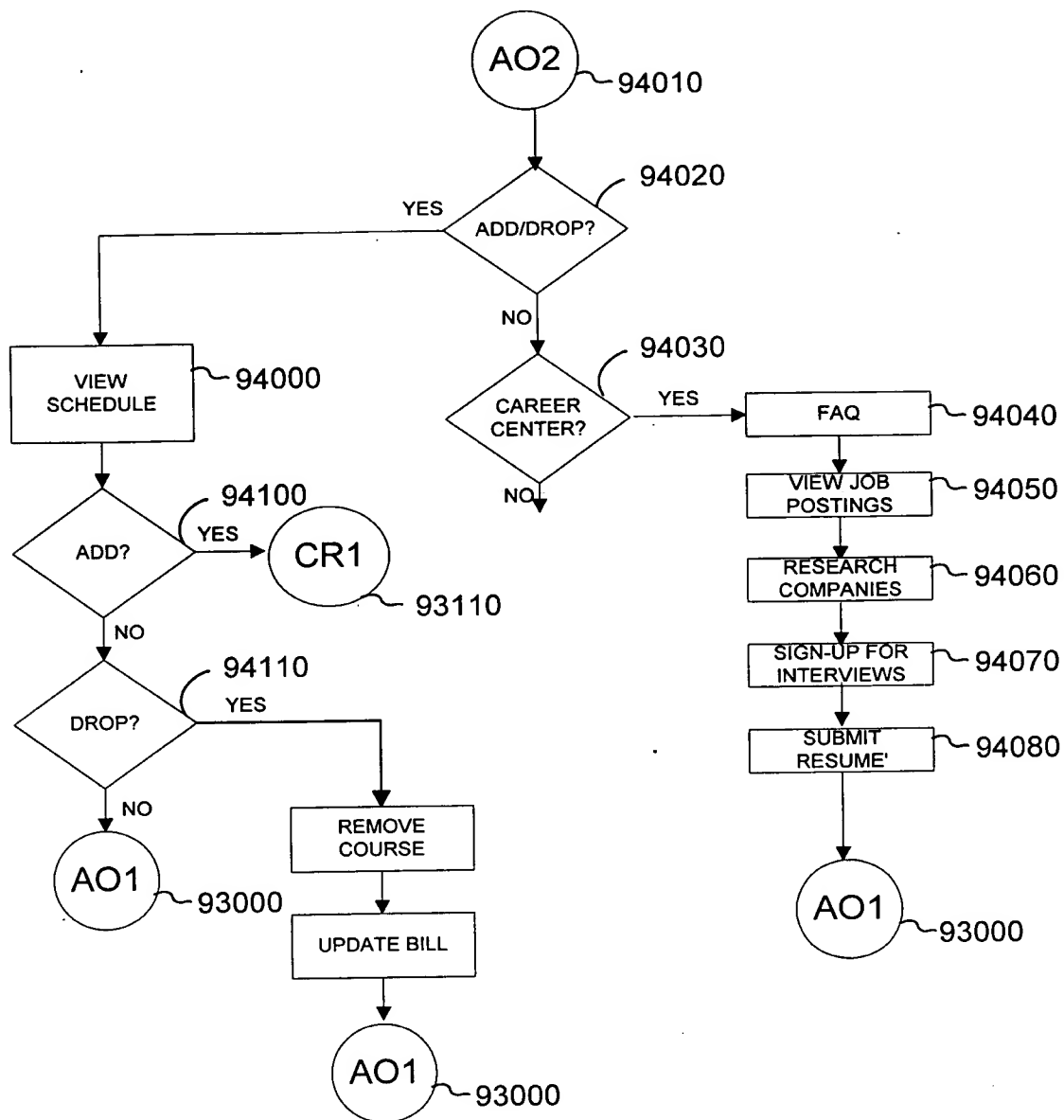


FIGURE 94

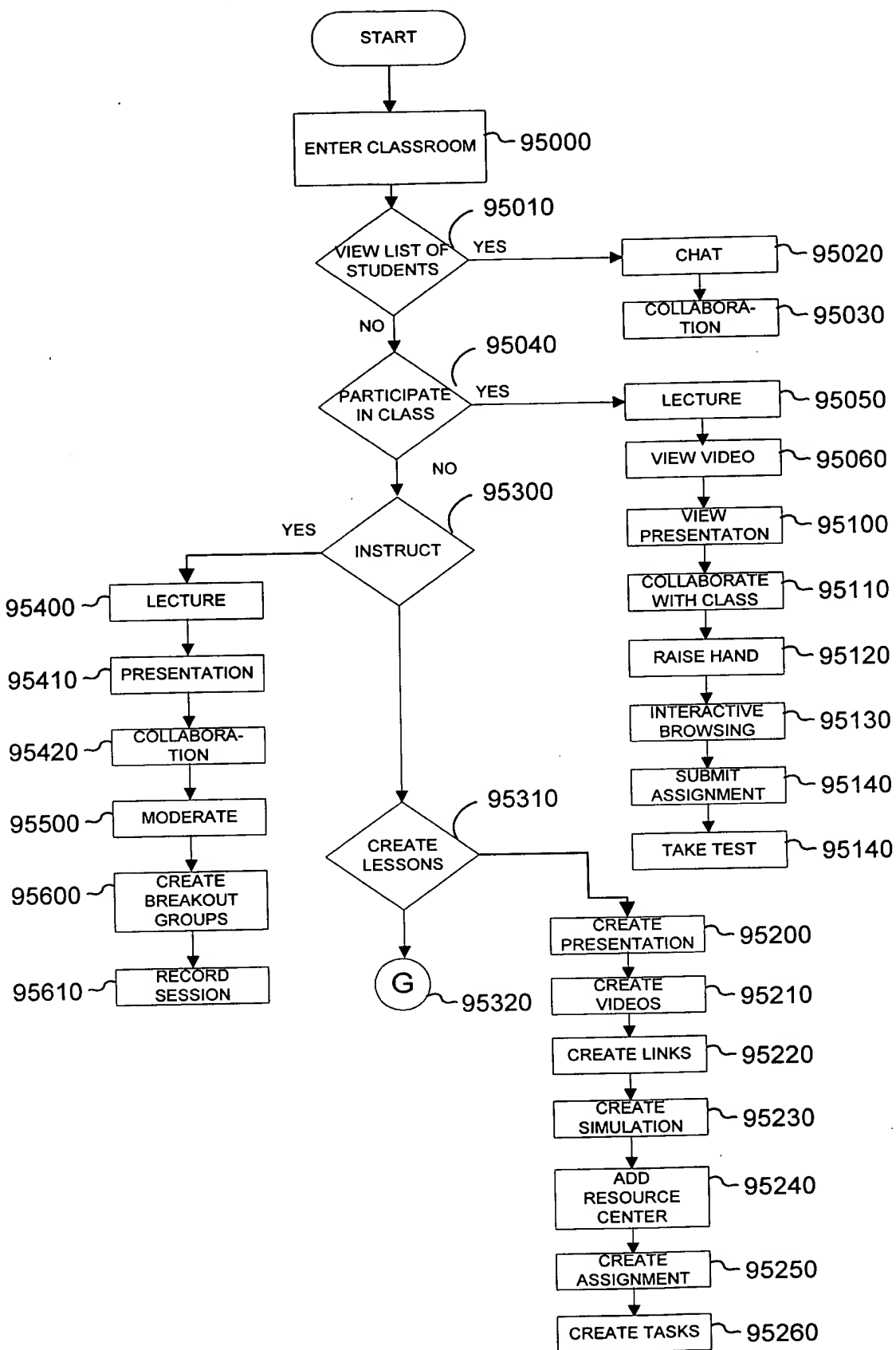


FIGURE 95

FIG. 96

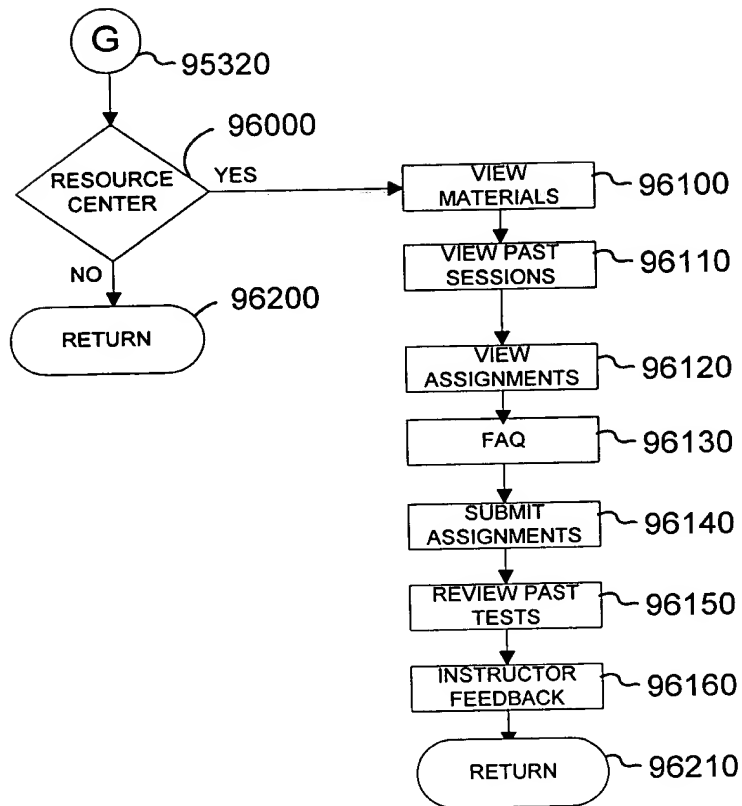


FIGURE 96

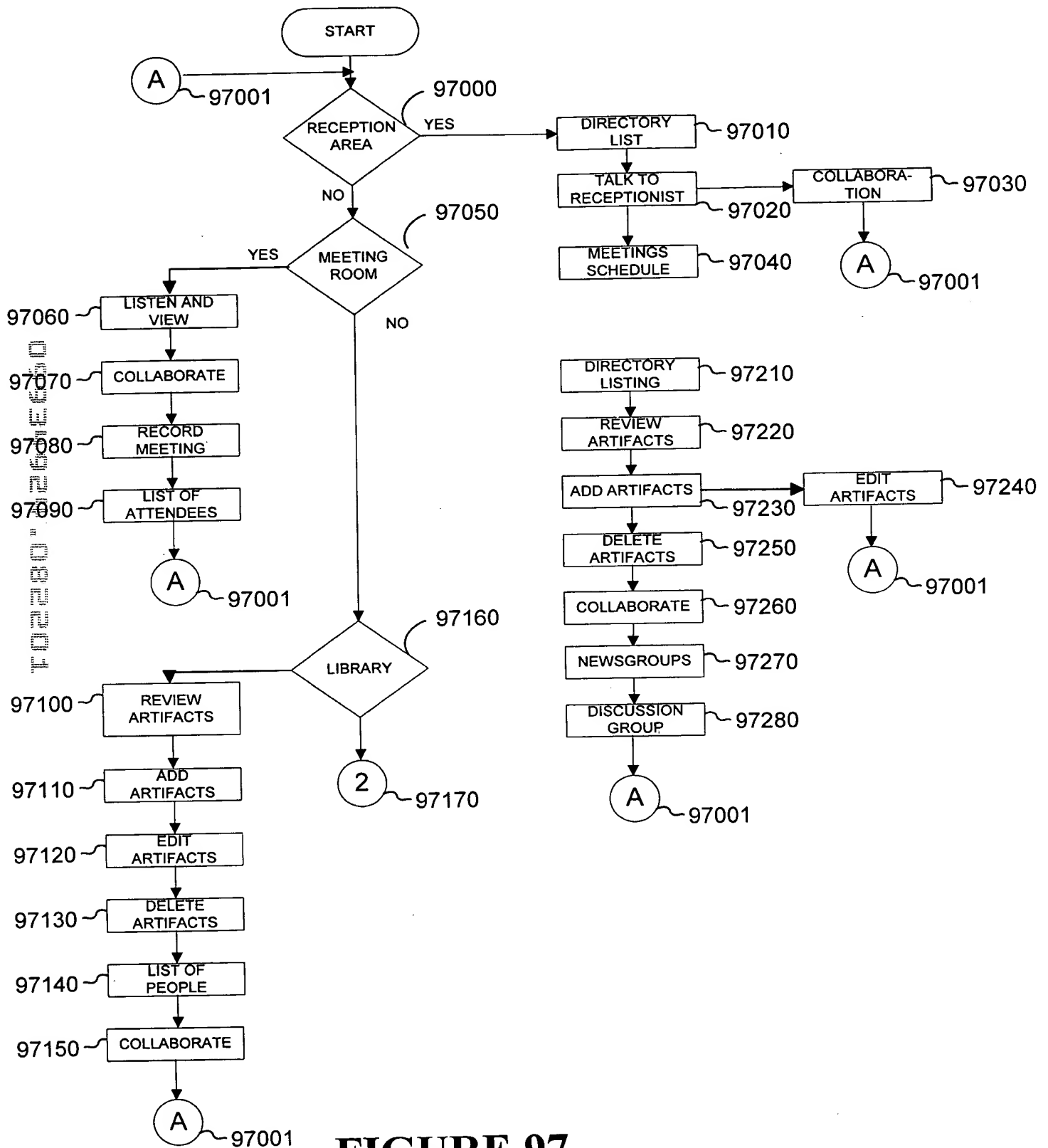


FIGURE 97

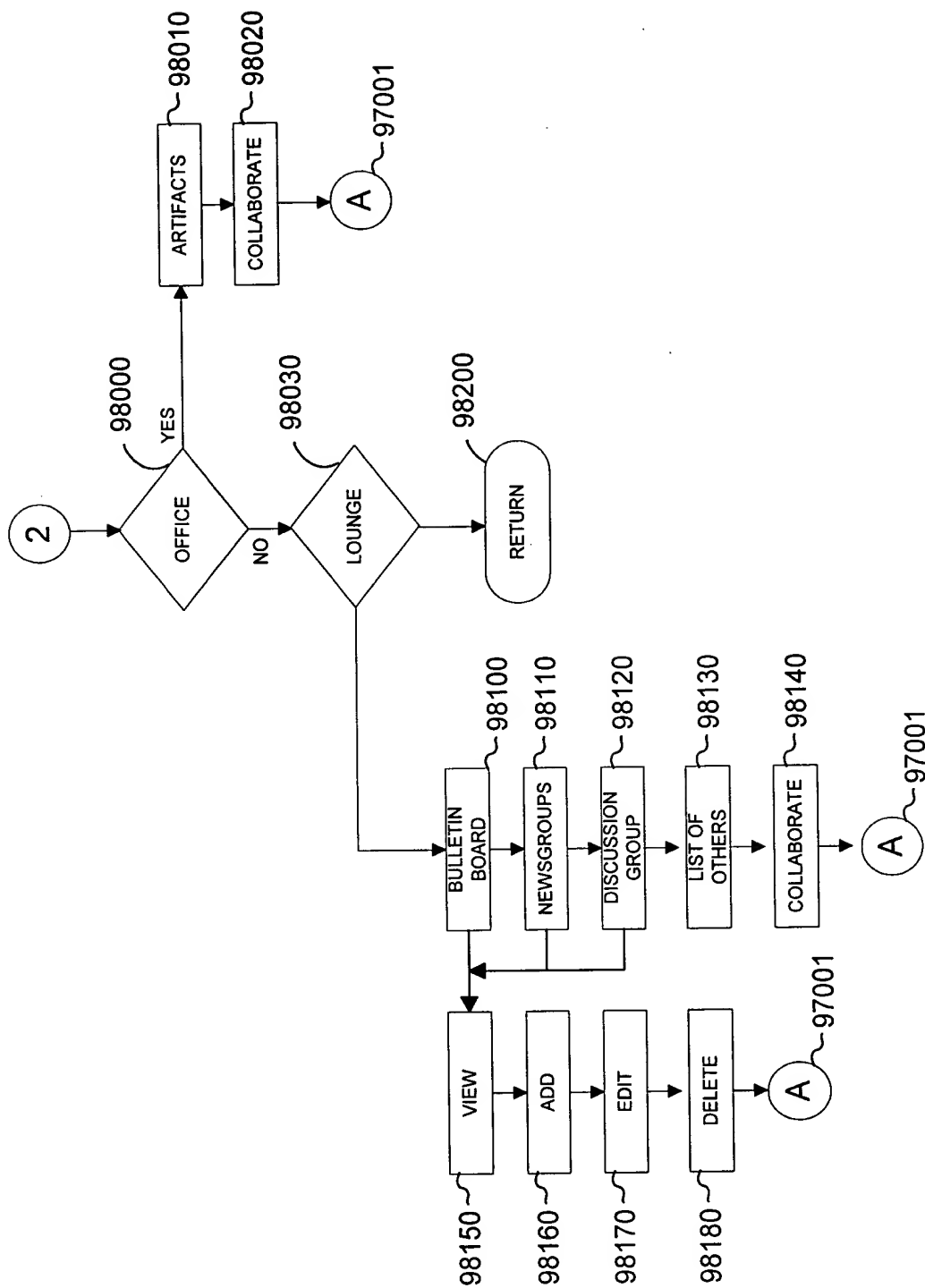


FIGURE 98

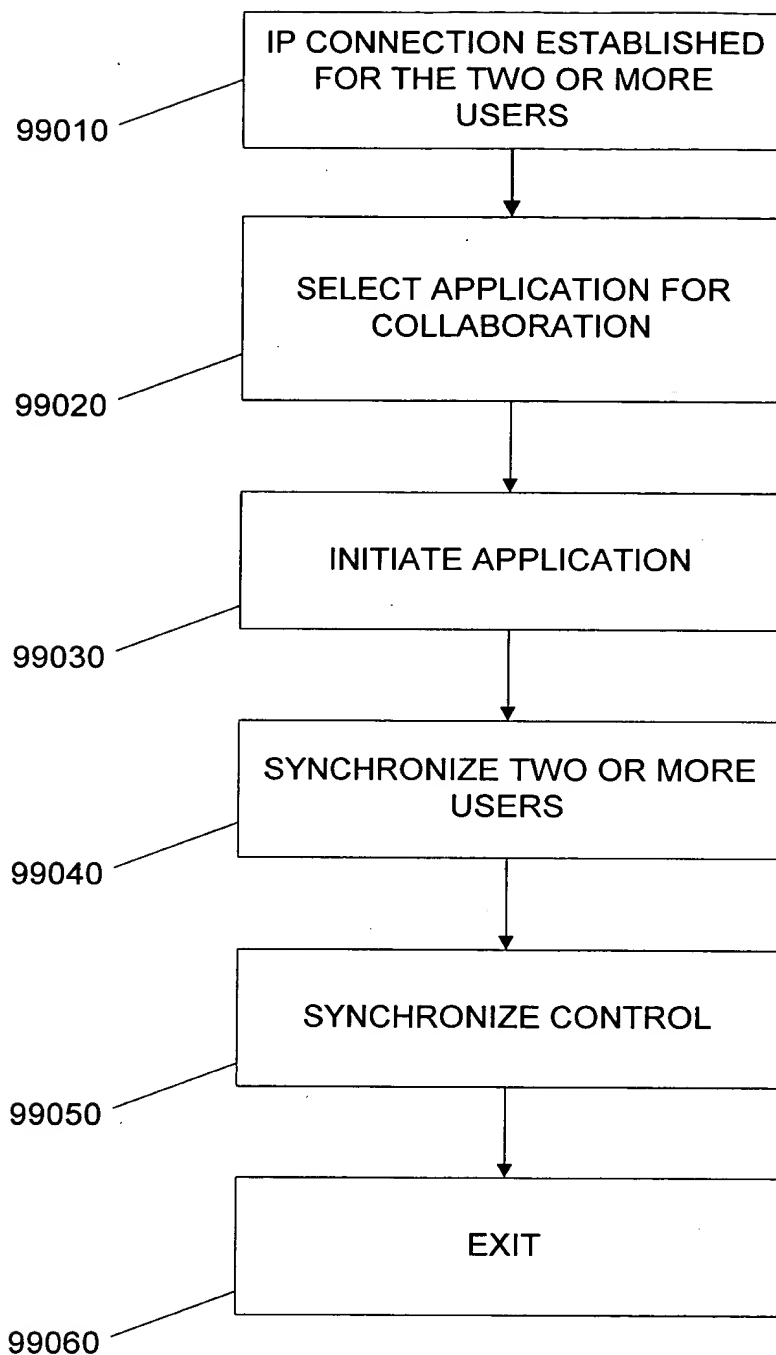


FIGURE 99